



LAYLA M. WALZ, Mayor  
ROBERT WOOLSEY, Vice-Mayor  
LAURA MOORE DELRIO, Councilwoman  
JONATHAN GOOLSBY, Councilman  
CHRIS MICHELI, Councilman

JORDAN TILLEY, City Manager  
SAMANTHA NANCE, City Clerk  
PATTI ZANDER, Deputy Clerk

**PUBLIC MEETING NOTICE**  
**Of the**  
**CITY OF WELLS BOARD OF COUNCILMEN**

The Board of Council of the City of Wells, County of Elko, State of Nevada, will meet in regular session on Tuesday, April 12, 2022, in the Council Chambers of Wells City Hall, 525 Sixth Street, Wells, Nevada  
Beginning at 7:00 P.M.

Attached with this Notice is the agenda for said meeting of the Board.

This Notice and Agenda is posted pursuant to N.R.S. 241.020 as amended by the 2013 Legislature. This Notice and Agenda has been posted on or before 9:00 A.M. on the third working day before the meeting at the following locations:

WELLS CITY HALL, 525 Sixth Street, Wells, Nevada  
WELLS FIRE STATION, 516 Seventh Street, Wells, Nevada  
WELLS POST OFFICE, 201 Castle Street, Wells, Nevada  
WELLS RURAL ELECTRIC COMPANY, 1451 Humboldt Avenue, Wells, Nevada  
SILVER SAGE SENIOR CITIZEN CENTER, 213 First Street, Wells, Nevada  
ROY'S MARKET, 647 Humboldt Avenue, Wells, Nevada

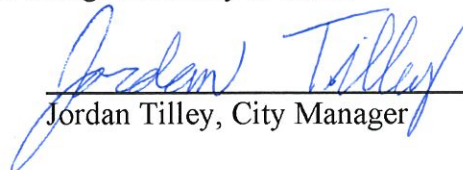
Supporting materials for this meeting may be reviewed at the office of the City Clerk, Wells City Hall, 525 Sixth Street, Wells, Nevada.

This institution is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html), or at any USDA office or call (866) 632-9992 to request the form. You may also write a letter containing all the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, and 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at [program.intake@usda.gov](mailto:program.intake@usda.gov).

**NOTICE TO PERSONS WITH DISABILITIES**

Reasonable efforts will be made to assist and accommodate physically handicapped persons desiring to attend the meeting. Members of the public who are disabled and require special accommodations or assistance at the meeting are requested to notify the City Manager, City of Wells, in writing at P.O. Box 366, 525 Sixth Street, Wells, Nevada 89835-0366, or by calling 775-752-3355 at least two (2) days in advance so that arrangements may be made.

  
Jordan Tilley, City Manager

TEL 775.752.3355 FAX 775.752.3419 [welldcityhall@frontier.com](mailto:welldcityhall@frontier.com)

MAILING P.O. BOX 366 • WELLS, NEVADA 89835 PHYSICAL 525 6TH STREET • WELLS, NEVADA 89835

**AGENDA  
REGULAR MEETING  
CITY OF WELLS BOARD OF COUNCIL  
TUESDAY, APRIL 12, 2022 7:00 P.M.  
COUNCIL CHAMBERS, WELLS CITY HALL  
525 SIXTH STREET WELLS, NEVADA**

*Breaks and Recess Actions shall be called for at the pleasure of the Board rather than by agenda schedule.*

Pursuant to N.R.S. 241.020, 6, notice is hereby given that items on the agenda may be taken out of order, that the Board may combine two or more agenda items for consideration, and that the Board may remove an item from the agenda or delay discussion relating to an item on the agenda any time and if the agenda is not completed, to recess the meeting and continue on another specified date and time.

Pursuant to N.R.S. 241.020, 7, any restriction on comments by the general public must be reasonable and may be restricted to the time, place and manner of the comments, but may not restrict comments based on viewpoint.

Citizens will be allowed to make public comment during each agenda item as well as at the formal Citizens to Address the Board of Councilmen agenda item at the beginning of the meeting.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of minutes of previous meeting(s) **FOR POSSIBLE ACTION**

**DELEGATION:**

5. Citizens to address the Council

Pursuant to N.R.S. 241.020,2 (c) (3), this time is devoted to comments by the general public, if any, and discussion of those comments. No action may be taken upon a matter raised under this item on the agenda until the matter itself has been specifically included on a successive agenda and identified to be an action item

**NEW BUSINESS:**

6. Review of application to vacate Boaz Street. Related discussion and action to accept or deny application. **FOR POSSIBLE ACTION**
7. Discussion and possible action to approve subdivision plat submitted by DRH Company for Maverik convenience store, APN #002-740-003 & 002-740-020 contingent upon successful vacation of Boaz Street. **FOR POSSIBLE ACTION**
8. Review of application for zoning amendment from **R-1/R-2 RESIDENTIAL SINGLE FAMILY/RESIDENTIAL MEDIUM DENSITY TO R-3 AGRICULTURAL RESIDENTIAL, SECTION 8, BLOCK 37N RANGE 62E, APN #002-810-003 FOR JAMES NAVERAN**. Related discussion and action to approve or deny amendment. **FOR POSSIBLE ACTION**
9. Discussion and possible action to approve tentative budget for fiscal year 2022-2023. **FOR POSSIBLE ACTION**

10. Discussion and possible action to change city hall staff work schedule to four tens Monday through Thursday starting May 2, 2022 through September 30, 2022 and annually thereafter the first Monday in April through the last week of September to align with public works. **FOR POSSIBLE ACTION**
11. Discussion and possible action to approve application for grant through Travel Nevada to replace Ranch House sign face and commit matching funds. **FOR POSSIBLE ACTION**
12. Discussion and possible action to deny or approve water leak credit for Kevin Thornburg. **FOR POSSIBLE ACTION**
13. Discussion and possible action to approve recommendation letter to Mesquite Electric and approval of revised grant application for AWOS construction at the Wells Municipal Airport/Harriet Field contingent upon receipt of additional grant funding. **FOR POSSIBLE ACTION**
14. Discussion and possible action to approve additional funding for Woodhill's Drainage Project. **FOR POSSIBLE ACTION**
15. Discussion and possible action to approve additional funding for the new Wells Senior Center. **FOR POSSIBLE ACTION**
16. Claims Committee Report and possible action to approve financial statement. **FOR POSSIBLE ACTION**

17. Councilmen's Report

This time is devoted to comments by Board members for general information or update Purposes and may include reports of involvement in liaison actives/meetings with matter raised under this item of the agenda until the matter itself has been specifically included on a successive agenda and identified to be an action item.

18. Staff reports

This time is devoted to comments by city Staff for general information or updates purpose. No action maybe taken upon a matter raised under this item of the agenda until the matter itself has been specifically included on a successive agenda and identified to be action item

19. Citizens to address the Council

Pursuant to N.R.S. 241.020,2 (c) (3), this time is devoted to comments by the general public, if any, and discussion of those comments. No action may be taken upon a mat raised under this item on the agenda until the matter itself has been specifically included on a successive agenda and identified to be an action item.

20. Adjournment

**MINUTES OF WELLS CITY COUNCIL  
MEETING OF MARCH 22, 2022**

**CALL TO ORDER**

Date: Tuesday, March 22, 2022  
Time: 7:00 P.M.  
Place: Council Chambers, Wells City Hall  
525 Sixth Street Wells, Nevada  
Type of Meeting: Regular Meeting of City of Wells Board of Councilmen  
Presiding Officer: Layla M. Walz, Mayor

**ROLL CALL**

Present: Layla M. Walz, Mayor  
Robert Woolsey, Vice-Mayor  
Jonathan Goolsby, Councilman

Absent: Laura Moore-DelRio, Councilwoman  
Chris Micheli, Councilman

Quorum: Yes

Staff Present: Samantha Nance, Finance Clerk  
Jordan Tilley, City Manager  
Patti Zander, Deputy Clerk

**PLEDGE OF ALLEGIANCE**

Mayor Walz led everyone in the Pledge of Allegiance.

**APPROVAL OF MINUTES OF PREVIOUS MEETINGS**

Woolsey made a motion to approve meeting minutes dated March 8, 2022. Goolsby provided the second and motion passed unanimously.

**CITIZENS TO ADDRESS THE COUNCIL**

There were none.

**DISCUSSION AND POSSIBLE ACTION TO APPROVE WELLS SENIOR CENTER GRANT REQUEST FOR NEVADA AGING AND DISABILITY SERVICE DIVISION, TRANSPORTATION SERVICE GRANT APPLICATION. COMMIT MATCHING FUNDS AND AUTHORIZE JORDAN TILLEY, CITY MANAGER TO SIGN APPLICATION**

Minutes of Wells City Council  
Meeting of March 22, 2022

Nance began that this is the annual transportation grant for the senior center. It increased about \$4,000 due to salary increases, health insurance and cost of food. The matching funds are received from the Elko County grant. Woolsey made a motion to approve the Wells Senior Center grant request for Nevada Aging and Disability Service Division, Transportation Service Grant application and commit matching funds and authorize Jordan Tilley, City Manager to sign the application. Goolsby provided the second and motion passed unanimously.

### **CONTINUED DISCUSSION AND REVIEW OF THE TENTATIVE BUDGET FOR FISCAL YEAR 2022-2023**

Nance stated that not much has changed. Final numbers have come in for property tax and consolidated tax. The consolidated tax is up around \$150,000 from last years budgeted amount. Property tax numbers are \$426,000 but the abatement numbers won't be in until the 25<sup>th</sup> and will be subtracted out. This will probably be about \$55,000 more in property tax for the upcoming fiscal year. The senior center has requested to increase their drivers' hours from thirty hours to forty hours and that has been implemented into the budget and it was also written into the transportation grant. The final numbers were put in for the health insurance that were approved at the last meeting. PERS and salaries will go up and are included in the grant request. Woolsey asked if anything had been put in the budget for the new senior center. Nance stated most of that will hopefully be covered by grant money and the matching funds on that will hopefully come from the capital improvement fund. Tilley added that the CDBG presentation will be on April 13, 2022 and Tilley will check to see if the additional funding for the senior center will be at the same time. Nance will have the finished tentative budget at the next meeting which needs to be submitted to the state by April 15<sup>th</sup>. When that is approved, final budget meetings will be held.

### **DISCUSSION AND POSSIBLE ACTION TO APPOINT EIDE BAILY LLP FOR THE CITY OF WELLS AUDIT FOR FISCAL YEAR 2022-2023**

Walz stated that Eide Baily has been the auditors for the City of Wells for at least ten or eleven years. The city went out for proposals a couple of years ago. Eide Baily was a little more expensive but council didn't think it was worth the trouble to change auditors. There is a good relationship, Eide Baily knows the city books and are good to work with. Goolsby made a motion to approve Eide Baily, LLP for the City of Wells audit for fiscal year 2022-2023. Woolsey provided the second and motion passed unanimously.

### **REVIEW, DISCUSSION AND POSSIBLE APPROVAL OF PURCHASE AND SALE AGREEMENT WITH PINE WEST DEVELOPMENT, LLC TO SELL A PORTION OF PARCEL #002-770-005 FOR A TOTAL PRICE OF \$55,001.00, AND/OR POSSIBLE REVIEW, DISCUSSION AND APPROVAL OF A RESOLUTION FINDING THAT IT IS IN THE BEST INTEREST OF THE CITY TO DISPOSE OF CERTAIN REAL PROPERTY WITHOUT OFFERING THE PROPERTY TO THE PUBLIC AND FOR THE AGREED UPON SALE PRICE**

**FOR THE PURPOSE OF ECONOMIC DEVELOPMENT; CITY OF WELLS  
RESOLUTION 22-03**

Tilley began that Pine West is still waiting for NDOT to make some decisions but are moving forward with the purchase. Pine West has approved this contract on their end, so this is the next step. This amount is the appraised amount. Tilley stated the last page shows the map with the full parcel and below that is the section Pine West will be purchasing to square off the property. Walz asked if the sale was contingent on NDOT allowing the exit off US 93. Tilley added there are clauses in the contract that will allow them to back out but nothing contingent on NDOT. Woolsey made a motion to approve the sale agreement with Pine West Development LLC to sell a portion of #002-770-005 for the total price of \$55,001. Goolsby provided the second and motion passed unanimously. Woolsey made a motion to approve Resolution 22-03, finding that it is in the best interest of the city to dispose of certain real property without offering the property to the public and for the agreed upon sale price for the purpose of economic development. Goolsby provided the second and motion passed unanimously.

**CLAIMS COMMITTEE REPORT: ACTION TO APPROVE FINANCIAL  
STATEMENTS**

Goolsby made a motion to approve Warrant Register dated March 10, 2022 through March 22, 2022 in the amount of \$117,633.29. Woolsey provided the second and motion passed unanimously.

**COUNCILMEN'S REPORTS**

Goolsby announced the surf n turf will be May 7, 2022 that will benefit the Wells High School Booster Club. All proceeds will go towards school sports.

Walz mentioned that Gary Pollock, who attended the meeting, had filed for mayor as well as Beth Savedra has filed for city council. Walz wished them the best of luck.

**STAFF REPORTS**

The airport apron project is moving forward and Armstrong has gone out to bid for that project. Armstrong hopes to get started in May and get as much done before fire season.

The bids for the senior center project will be opened on April 11<sup>th</sup> and be announced at the meeting on April 12<sup>th</sup>.

The city cleanup will be April 14<sup>th</sup>, 15<sup>th</sup> and 16<sup>th</sup>. Wells Main Street is working on developing a list of projects and WREC is going to sponsor a list of kids. Tilley mentioned if council agrees, the city will be working with other businesses and religious groups to host a once a month walk-about-town cleanup providing garbage bags and gloves. If we all work together on this, it will make a significant improvement. Tilley

wanted to bring this before the council to see if there was interest to move forward with it. This would help build relationships with our neighbors.

The FEMA appeal has been sent in and has been received. If there are no appeals to the FEMA decision during the comment period, it could take about four months to get the map finalized. Hopefully there will be a decision by August or September.

Tilley talked with Hansen, Allen and Luce on the drainage ditch. This could go out for bid in June of this year and construction could start in July. Another option could be to hold off on bids until February of 2023, get started in April and get it all done in one year. This is about a nine-month project that needs to be completed by June, 2024.

Tilley was at a meeting today in Elko with representatives from GoED and other city personnel from the region. The meeting was regarding the states rail expansion plan which is being aggressively pursued. This group is working with the BLM to streamline some of the federal land purchases. In our industrial park, as well as others, there is plenty of land available but it is federal land which is hindering growth throughout all of northeastern Nevada. Tilley has already started talking with BLM in hopes there will be a lot of progress in the next couple of years.

Nance stated that remote water meter training took place last week and went out in the field and see how it will work. It usually takes Fernley five days to read meters but with the remote read system, it can be completed in a half hour.

#### **CITIZENS TO ADDRESS THE COUNCIL**

Walz wanted to congratulate Jessica and Matthew Morgan on the birth of their baby.

#### **ADJOURNMENT**

The meeting adjourned at 7:25 p.m.

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**LAYLA M. WALZ, Mayor**

ATTEST:

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**SAMANTHA NANCE, City Clerk**

Minutes of Wells City Council  
Meeting of March 22, 2022



**Exhibit "A"**

Area of Roadway between Parcels C & D of the Pacific Addition Map as delineated as Subdivision Map No. 32722, more particularly described as follows:

Beginning at southwest corner of said Parcel D, said point being South 89°38'08" West 665.62 feet along the section line and North 2,023.29 feet from the South Quarter Corner of Section 9, Township 37 North, Range 62 East, MDB&M, and running;

- thence South 89°50'28" West 95.00 feet to the southeast corner of said Parcel C;
- thence northerly the following (2) courses along the easterly line of said Parcel C;
- thence Northeast 23.56 feet along an arc of a 15.00 foot radius curve to the left (center bears North 00°09'32" West, long chord bears North 44°50'28" East 21.21 feet with a central angle of 90°00'00");
- thence North 00°09'32" West 331.12 feet to the southerly line of Interstate 80;
- thence South 77°29'56" East 81.99 feet along said southerly line of Interstate 80 to the westerly line of said Parcel D;
- thence South 00°09'32" East 328.15 feet along the westerly line of said Parcel D to the Point of Beginning.

Containing 27,019 square feet or 0.62 acres.







Agenda Item # 8  
Date of Meeting 4-12-22

HEARING DATES:

Planning Commission N/A

Board of Councilmen 4/12/2022

Decision of Board of Councilmen \_\_\_\_\_

**APPLICATION FOR ZONING AMENDMENT**

THIS APPLICATION MUST BE COMPLETELY AND ACCURATELY COMPLETED.

1. Applicant's name James Navaran
2. Applicant's telephone number 775 752 0992  
Work telephone number 775 752 0992 Cell number 775 752 0992
3. Applicant's physical address 1540 NAVALO LANE  
Applicant's mailing address PO Box 867  
City Wells State NV Zip 89835
4. What is the address of the property that you are requesting to be rezoned?  
Angel Lake Road Wells NV
5. On what date did you acquire title to the property set out in item No. 4 above?  
5/15/2020
6. Describe or attach a legal description of the district boundaries for which the zoning amendment is requested. Sec 8 Block 37 N R 62E  
71.78 APN 002-810-003
7. What is the present zoning of the property? R1/R2
8. What zoning designation is being requested? R3

9. Has the property been previously rezoned while under your ownership? No  
 If so, when? \_\_\_\_\_
10. Has the subject property been improved or is it to be improved? Yes  
 If so, how and when? This summer. Install 8" water main w/ 4 Fire hydrants, and gravel street.
11. What will be the actual use of the improvements located thereon? Future housing

12. THIS APPLICATION MUST BE FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF WELLS AT 525 SIXTH STREET, WELLS, NEVADA.
13. THIS APPLICATION WILL BE REFERRED TO THE PLANNING COMMISSION AND A PUBLIC HEARING WILL BE HELD BY SUCH COMMISSION.
14. THE PLANNING COMMISSION WILL THEN MAKE A RECOMMENDATION TO THE BOARD OF COUNCILMEN AND A PUBLIC HEARING WILL BE HELD BY THE BOARD OF COUNCILMEN.

I, the Applicant, (or an authorized agent or employee of Applicant) being first duly sworn, deposes and says that all of the above statements contained and the documents submitted herewith are true.

James Hansen

Received and filed in the Office  
 of the City Clerk, City of Wells,  
 this 31 day of March, 20 22.  
 by Shannon

CITY OF WELLS

IN SECTION 8, T. 37 N., R. 62 E., M.D.B. & M.

SEE RURAL MAP 008-840

002-810

TO GRID

130

13.128 AC PARCEL 1

231

ANGEL LAKE ROAD

TO ANGEL LAKE

107.60'

TO STATE UNIVERSITY

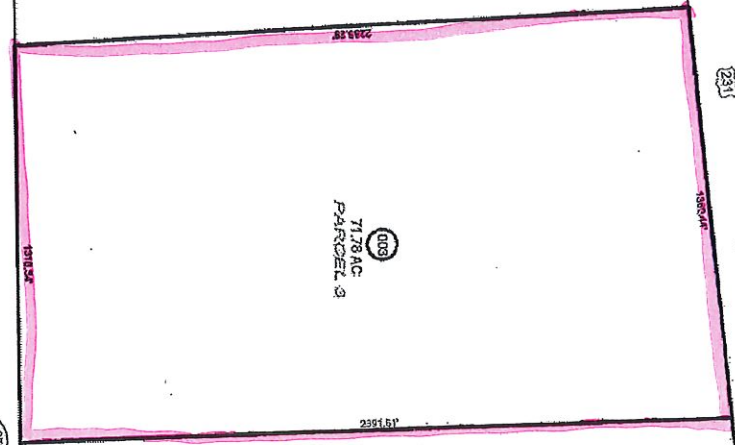
71.78 AC PARCEL 3

75.72 AC PARCEL 2

SEE WELLS CITY MAP 002-740

SEE RURAL MAP 008-840

SEE RURAL MAP 008-840



8 9  
17 18

SCALE 1"=400'



**ELKO COUNTY, NEVADA**  
**FOR ASSESSMENT USE ONLY**  
This map does NOT represent a survey. It is compiled from official records, including surveys and deeds. Recorded documents shall be recorded by Elko County Assessor. Other uses are forbidden.  
Revised 09/2003 rmc



Agenda Item # 9  
Date of Meeting 4-12-22

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

City of Wells herewith submits the (TENTATIVE) --- budget for the  
fiscal year ending June 30, 2023

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 407,997

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,  
the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be  
lowered.

This budget contains 10 governmental fund types with estimated expenditures of \$ 3,326,609 and  
3 proprietary funds with estimated expenses of \$ 1,254,133

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local  
Government Budget and Finance Act).

CERTIFICATION

Jordan Tilley  
(Print Name)  
City Manager  
(Title)

certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed: \_\_\_\_\_  
Dated: \_\_\_\_\_  
Phone: \_\_\_\_\_

APPROVED BY THE GOVERNING BOARD  
Only necessary for FINAL Budget  
(Signature by DocuSign is acceptable)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SCHEDULED PUBLIC HEARING:  
(Must be held from May 16, 2022 to May 31, 2022 this year)

Date and Time: 5/24/2022 at 7:00 p.m.

Publication Date: 5/13/2022

Place: Wells City Council Chambers, 525 Sixth Street Wells, Nevada 89835

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April 12, 2022

## **Budget Message**

### **GENERAL FUND**

The Ending Fund Balance for the General Fund for the year ending June 30, 2023, is budgeted to be \$2,155,551 which is 97% of the 2022 total General Fund Expenditures.

### **RECREATION FUND**

The Ending Fund Balance for the Recreation Fund for the year ending June 30, 2023, is budgeted to be \$199,448 which is 28% of the 2022 total Recreation Fund Expenditures.

These Ending Fund Balances are necessary to carry on normal operations at the City, and is required from the standpoint of sound financial management.

The Capital Improvement Fund, Court Facility Administrative Assessment Fund, and The Redevelopment Fund are Capital Project Funds; therefore, the ending fund balance may be budgeted.

The Administrative Assessment Fund Ending Balance can be used for certain Municipal Court Capital Expenditures and may be budgeted.

Respectfully,

Jordan Tilley  
Wells City Manager

TEL 775.752.3355 FAX 775.752.3419 [wells-cityhall@frontier.com](mailto:wells-cityhall@frontier.com)

MAILING P.O. BOX 366 • WELLS, NEVADA 89835 PHYSICAL 525 6TH STREET • WELLS, NEVADA 89835

Tentative

BUDGET SUMMARY FOR THE CITY OF WELLS  
Schedule S-1

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY BUDGET YEAR 6/30/2022 (4)	(MEMO ONLY) COLS. 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/20 (1)	EST. CURRENT YEAR 6/30/21 (2)	BUDGET YEAR 6/30/2022 (3)		
REVENUES:					
Property Taxes	276,881	330,239	407,997	0	407,997
Other Taxes	373,922	299,500	318,500	0	318,500
Licenses and Permits	60,662	81,100	81,100	0	81,100
Intergovernmental Resources	2,868,080	1,750,432	1,916,038	0	1,916,038
Charges for Services	343,815	326,050	320,550	1,249,900	1,570,450
Fines and Forfeits	1,070	20,400	20,400	0	20,400
Miscellaneous	108,035	114,704	142,602	12,000	154,602
<b>TOTAL REVENUES</b>	<b>4,032,465</b>	<b>2,922,425</b>	<b>3,207,187</b>	<b>1,261,900</b>	<b>4,469,087</b>
EXPENDITURES/EXPENSES:					
General Government	184,457	255,000	212,850	0	212,850
Judicial	34,304	37,612	39,277	0	39,277
Public Safety	485,545	554,450	527,296	0	527,296
Public Works	1,135,812	921,140	929,907	0	929,907
Health	5,929	17,600	17,600	0	17,600
USDA Revolving Loan	0	8,150	8,150	0	8,150
Culture & Recreation	476,279	565,491	687,753	0	687,753
Community Support	549,266	112,150	116,701	0	116,701
Intergovernmental Expenditures				0	0
Contingencies		60,000	60,000	0	60,000
Utility Enterprises				1,254,133	1,254,133
Fire Department Fund	175,908	85,217	85,217	0	85,217
Other Enterprises	663,273	771,150	660,385	0	660,385
Debt Service--Principal Retirement	16,905	41,929	34,466	0	34,466
Interest Cost	789	8,930	7,007	0	7,007
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>3,728,467</b>	<b>3,438,819</b>	<b>3,386,609</b>	<b>1,254,133</b>	<b>4,640,742</b>
Excess of revenues over (under) Expenditures/Expenses	303,998	(516,394)	(179,422)	7,767	(171,655)



BUDGET SUMMARY FOR the CITY OF WELLS  
Schedule S-1

	ACTUAL PRIOR YEAR 6/30/20 (1)	EST. CURRENT YEAR 6/30/21 (2)	BUDGET YEAR 6/30/2022 (3)	FUNDS BUDGET YEAR 6/30/2022 (4)	TOTAL (MEMO ONLY) COLS. 3+4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Long-term Debt	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Sales of General Fixed Assets	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Bad Debt	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Contribution in Aide to Construction	0	0	250,000	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers (in)	47,000	475,000	250,000	0	XXXXXXXXXX
Operating Transfers (out)	227,000	545,000	250,000	0	XXXXXXXXXX
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(180,000)</b>	<b>(70,000)</b>		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Excess of Revenues & Other Sources	123,998	(586,394)	(179,422)	XXXXXXXXXX	XXXXXXXXXX
Over (under) Expenditures and				XXXXXXXXXX	XXXXXXXXXX
Other Uses				XXXXXXXXXX	XXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>					
Reserved	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Unreserved	3,209,097	3,458,127	2,941,733	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,209,097</b>	<b>3,458,127</b>	<b>2,941,733</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Prior Period Adjustment	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transf	0	0	0	XXXXXXXXXX	XXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR</b>					
Reserved	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Unreserved	3,458,127	2,941,733	2,762,311	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,333,095</b>	<b>2,871,733</b>	<b>2,762,311</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/21	ESTIMATED CURRENT YEAR YEAR 06/30/22	BUDGET YEAR YEAR 06/30/23
General Government	4	5	4
Judicial	0.5	0.5	0.5
Public Safety	0	0	0
Public Works	5.5	6.5	6.5
Sanitation	0	0	0
Health	0	0	0
Welfare	0	0	0
Culture and Recreation	2	2	1.5
Community Support	0	0	0
<b>TOTAL GENERAL GOVERNMENT</b>	<b>12</b>	<b>14</b>	<b>12.5</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>			

POPULATION (AS OF JULY 1)	1366	1296	1272
SOURCE OF POPULATION ESTIMATE*	Local Government Revenue Projections	Local Government Revenue Projections	Local Government Revenue Projections
Assessed Valuation (Secured and Unsecured Only)	33116158	30492360	31541064
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>33116158</b>	<b>30492360</b>	<b>31541064</b>
<b>TAX RATE</b>			
General Fund	0.9605	1.1514	1.3514
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.9605</b>	<b>1.1514</b>	<b>1.3514</b>

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

CITY OF WELLS  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	5.7845	31,541,064	1,824,493	1.3514	426,246	18,248	407,998
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXXXX		
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCORT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L							
N. Debt							
O. TOTAL M AND N	5.7845	31,541,064	1,824,493	1.3514	426,246	18,248	407,998

CITY OF WELLS

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

TENTATIVE

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A- GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES  
 Budget for Fiscal Year Ending June 30, 2022

GOVERNMENTAL FUNDS AND EXPENDABLE TRUSTS FUNDS	BEGINNING FUND BALANCES	AD VALOREM CONSOLIDATED TAXES REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES		TOTAL
					OPERATING TRANSFERS IN	OTHER THAN TRANSFERS IN	
	(1)	(2)	(4)	(5)	(6)	(7)	(8)
General	1,981,617	1,586,284	1.3514	382,907	0	0	4,358,805
Recreation Fund	263,051			469,150		155,000	887,201
Cemetery Perpetual Care Fund	13,003			600			13,603
Capital Improvement	252,275			86,975	0	0	339,250
Redevelopment Agency Fund	60,612			50,000			110,612
Administrative Assessment	12,233			8,650			20,883
	0			0			0
Court Facility Adm Assess Fund	37,448			1,500			38,948
Senior Citizens Center Fund	214,597			197,124		25,000	436,721
Fire Department Fund	106,897			16,000		70,000	192,897
DEBT SERVICE							
Subtotal Governmental Fund Types, Expendable Trust Funds	2,941,733	1,586,284	1.3514	1,212,906	0	250,000	6,398,920
PROPRIETARY FUNDS	XXXXXXXXXX			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS							
TOTAL ALL FUNDS	XXXXXXXXXX	1,586,284	407,997	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for the CITY OF WELLS

Budget for Fiscal Year Ending June 30, 2022

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES OTHER CHARGE (3)	CAPITAL OUTLAY (4)	CONTINGENC OTHER THAT OP TRANS (5)	OPERATING TRANSFERS Out (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	318,095	135,944	940,715	498,500	60,000	250,000	2,155,551	4,358,805
Recreation Fund	166,097	75,314	306,343	140,000		0	199,448	887,201
Cemetery Perpetual Care Fund			0			0	13,603	13,603
Capital Improvement			0	320,000			19,250	339,250
Redevelopment Agency Fund			85,000				25,612	110,612
Administrative Assessment			9,500	9,000			2,383	20,883
			0				0	0
Court Facility Adm Assess Fund			0	25,000			13,948	38,948
Senior Citizens Center Fund	104,900	44,035	51,950	11,000		0	224,836	436,721
Fire Department fund	1,200	8,817	55,200	20,000			107,680	192,897
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>	<b>590,292</b>	<b>264,111</b>	<b>1,448,707</b>	<b>1,023,500</b>	<b>60,000</b>	<b>250,000</b>	<b>2,762,311</b>	<b>6,398,920</b>

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

TENTATIVE

Budget for Fiscal Year Ending June 30, 2019

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
WATER	E	610,500	576,947	3,000	15,679	0	0	20,874
SEWER	E	331,000	342,250	9,000	0	0		(2,250)
SANITATION	E	308,400	319,257	0	0	0	0	(10,857)
TOTAL		1,249,900	1,238,454	12,000	15,679	0	0	7,767

\*Fund Types:  
 E - Enterprise  
 I - Internal Service  
 N - Nonexpendable Trust

\*\* Including Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023	
			TENATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem	276,881	330,239	407,997	0
<b>SUBTOTAL - GENERAL FUND TAXES</b>	<b>276,881</b>	<b>330,239</b>	<b>407,997</b>	<b>0</b>
<b>LICENSES AND PERMITS</b>				
Business Licenses & Permits	16,828	25,000	25,000	0
Liquor Licenses	4,185	5,500	5,500	0
City Gaming Licenses	5,310	8,300	8,300	0
Franchise Fees	25	0	0	0
TV Cable				0
Nonbusiness Licenses & Permits				0
Animal Licenses	1,435	2,300	2,300	0
Other Licenses	0	0	0	0
Building & Sign Permits	32,479	40,000	40,000	0
Mobil Home Permits	0	0	0	0
Other Licenses	400			
<b>SUBTOTAL - LICENSES AND PERMITS</b>	<b>60,662</b>	<b>81,100</b>	<b>81,100</b>	<b>0</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	903,426	0	0	0
County Grants	0	0	0	0
State Grants		0		0
State Shared Revenues				
Motor Vehicle Fuel	30,416	29,328	30,459	0
Consolidated Tax Distribution	1,425,326	1,431,521	1,586,284	0
Other Local Gov. Shared Revenues				
Other - County Aviation Tax	911	2,000	2,000	0
County Gaming Licenses	15,960	22,000	22,000	0
County Regional Transportation	0	40,000	40,000	0
Real Property Transfer Tax	0	0	0	0
County Optional Gas Tx	7,863	7,447	7,896	0
County Road Tax	0	0	0	0
Infrastructure Tax		0	0	0
<b>SUBTOTAL - INTERGOVERNMENTAL REVENUES</b>	<b>2,383,902</b>	<b>1,532,296</b>	<b>1,688,639</b>	<b>0</b>

CITY OF WELLS  
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
General Government				
Clerk Fees	0	0	0	0
Planning & Zoning Fees	75	250	250	0
Other	0	0	0	0
<b>SUBTOTAL - CHARGES FOR SERVICES</b>	<b>75</b>	<b>250</b>	<b>250</b>	<b>0</b>
Public Safety				
Police Fees	2,777	8,000	8,000	0
Other	0	0	0	0
<b>SUBTOTAL - PUBLIC SAFETY</b>	<b>2,777</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
Public Works				
Airport Charges	127,204	111,000	111,000	0
Cemetery Charges	600	500	500	0
Other	0	0	0	0
<b>SUBTOTAL - PUBLIC WORKS</b>	<b>127,804</b>	<b>111,500</b>	<b>111,500</b>	<b>0</b>
Culture & Recreation				
Other	400	200	200	0
<b>SUBTOTAL - CULTURE &amp; RECREATION</b>	<b>400</b>	<b>200</b>	<b>200</b>	<b>0</b>
<b>SUBTOTAL CHARGES FOR ALL SERVICES</b>	<b>131,056</b>	<b>119,950</b>	<b>119,950</b>	<b>0</b>
<b>FINES AND FORFEITS</b>				
Fines and Forfeits	1,070	19,500	19,500	0
Public Defender Reimbursement	0	900	900	0
<b>SUBTOTAL - FINES AND FORFEITS</b>	<b>1,070</b>	<b>20,400</b>	<b>20,400</b>	<b>0</b>

CITY OF WELLS

SCHEDULE B - GENERAL FUND



REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUES				
Interest Earnings	4,721	14,000	14,000	0
Rents & Royalties	23,593	32,000	32,000	0
Contributions-Private Sources	0	0	0	0
Public Defender reimbursements	0		0	0
Land Sales		0		
County Interlocal Agreement		0		
Other Income	12,418	5,000	5,000	0
USDA Revolving Loan Grant	0	6,044	8,002	0
USDA Revolving Loan Interest Income	0	160	100	0
<b>SUBTOTAL - MISCELLANEOUS REVENUE</b>	<b>40,732</b>	<b>57,204</b>	<b>59,102</b>	<b>0</b>
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>2,894,303</b>	<b>2,141,189</b>	<b>2,377,188</b>	<b>0</b>
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	0	0	0	0
Proceeds of Long-term Debt	0	0	0	0
Proceeds from Capital Lease	0	0	0	0
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BEGINNING FUND BALANCE:				
Reserved	0	0	0	0
Unreserved	2,162,686	2,393,201	1,981,617	0
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,162,686</b>	<b>2,393,201</b>	<b>1,981,617</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>5,056,989</b>	<b>4,534,390</b>	<b>4,358,805</b>	<b>0</b>

CITY OF WELLS  
SCHEDULE B - GENERAL FUND





EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAF ENDING 6/30/2023	
			TENATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
POLICE DEPARTMENT				
Salaries and Wages	27,004	46,750	21,583	0
Employee Benefits	14,858	12,900	10,913	0
Services and Supplies	443,683	464,800	464,800	0
Capital Outlay	0	30,000	30,000	0
SUBTOTAL - JUDICIAL	485,545	554,450	527,296	0
DEBT SERVICE				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL - DEBT SERVICE	0	0	0	0
	0	0		
	0	0		
	0	0	0	0
	0	0	0	0
DEBT SERVICE				
Principal	0	0		
Interest	0	0		
SUBTOTAL - DEBT SERVICE	0	0	0	0
FUNCTION SUBTOTAL	485,545	554,450	527,296	0

CITY OF WELLS  
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAF ENDING 6/30/2023	
			TENATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
STREET DEPARTMENT				
Salaries and Wages	173,478	175,500	167,500	0
Employee Benefits	74,324	75,200	78,550	0
Services and Supplies	141,265	165,790	167,790	0
Capital Outlay	229,707	383,500	393,500	0
SUBTOTAL - PUBLIC WORKS STREETS	618,774	799,990	807,340	0
Debt Service				
Principal	0	27,955	29,071	0
Interest	0	7,532	6,415	0
SUBTOTAL - DEBT SERVICE	0	35,487	35,486	0
AIRPORT DEPARTMENT				
Salaries and Wages	13,296	13,400	14,062	0
Employee Benefits	2,057	6,800	7,304	0
Services and Supplies	115,914	100,950	101,201	0
Capital Outlay	385,771	0	0	0
SUBTOTAL - AIRPORT	517,038	121,150	122,567	0
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
SUBTOTAL - DEBT SERVICE	0	0	0	0
FUNCTION SUBTOTAL	1,135,812	956,627	965,393	0

CITY OF WELLS  
SCHEDULE B - GENERAL FUND





EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAF ENDING 6/30/2023	
			TENATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
Salaries and Wages				0
Employee Benefits				0
Services and Supplies	210,285	52,150	56,701	0
Capital Outlay	338,981	60,000	60,000	0
SUBTOTAL - COMMUNTIY SUPPORT	549,266	112,150	116,701	0
DEBT SERVICE				
Principal	32,969	5,190	5,395	0
Interest	8,506	994	592	0
SUBTOTAL - DEBT SERVICE	41,475	6,184	5,987	0
FUNCTION SUBTOTAL	590,741	118,334	122,688	0

CITY OF WELLS  
SCHEDULE B - GENERAL GOVERNMENT



PAGE FUNCTION SUMMARY	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
General Government	184,457	255,000	212,850	0
Judicial	34,304	37,612	39,277	0
Public Safety	485,545	554,450	527,296	0
Highways & Streets	1,135,812	956,627	965,393	0
Health & Welfare	5,929	17,600	17,600	0
USDA Revolving Loan	0	8,150	8,150	0
Community Support	590,741	118,334	122,688	0
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>2,436,788</b>	<b>1,947,773</b>	<b>1,893,254</b>	<b>0</b>
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	0	60,000	60,000	0
Operating Transfers Out (Schedule T)	227,000	545,000	250,000	0
Proceeds from long term Debt	0			
Operating Transfers In (Schedule T)	0			
Contribution in Aide to Construction		0		
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>2,663,788</b>	<b>2,552,773</b>	<b>2,203,254</b>	<b>0</b>
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,393,201	1,981,617	2,155,551	0
<b>TOTAL ENDING FUND BALANCE</b>	<b>2,393,201</b>	<b>1,981,617</b>	<b>2,155,551</b>	<b>0</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>5,056,989</b>	<b>4,534,390</b>	<b>4,358,805</b>	<b>0</b>

CITY OF WELLS  
SCHEDULE B SUMMARY -- EXPENDITURES, OTHER USES AND FUND BALANCE

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES</b>				
Room Tax Capitalization		39,000	41,000	0
Room Tax	373,922	260,500	277,500	0
<b>SUBTOTAL - TAXES</b>	373,922	299,500	318,500	0
<b>INTERGOVERNMENTAL REVENUES</b>				
State Grants				
Federal Grants				
County Grants	14,854	18,000	18,000	0
<b>SUBTOTAL - INTERGOVERNMENTAL REVENUE</b>	14,854	18,000	18,000	0
<b>CHARGES FOR SERVICES</b>				
Golf Course				
Memberships & Green Fees	31,448	18,000	18,000	0
Season Passes	18,697	20,700	20,700	0
Yearly Cart Rental & Storage	6,700	7,100	7,100	0
Daily Cart Rental & Storage	11,957	6,000	7,000	0
Golf Course Food & Bar	26,910	34,000	34,000	0
Golf Course Range	564	1,000	1,000	0
Golf Course Pro Shop	18,914	10,000	10,000	0
Value Pack	2,100	1,700	1,700	0
Swimming Pool Fees	9,727	23,850	23,850	0
Facility fees	150	1,000	500	0
<b>SUBTOTAL - CHARGES FOR SERVICES</b>	127,167	123,350	123,850	0
<b>MISCELLANEOUS - Other</b>	0	6,800	6,800	0
Interest Income	670	2,000	2,000	0
<b>SUBTOTAL - MISCELLANEOUS INCOME</b>	670	8,800	8,800	0
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers IN (Schedule T)	25,000	155,000	155,000	0
Proceeds from notes payable	0			
Proceeds of Long-Term Debt				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	176,933	233,080	263,051	0
<b>TOTAL BEGINNING FUND BALANCE</b>	176,933	233,080	263,051	0
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	718,546	837,730	887,201	0

CITY OF WELLS

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Golf Course				
Salaries and Wages	43,090	39,600	51,887	0
Employee Benefits	14,707	13,400	21,852	0
Services & Supplies	183,988	172,096	176,772	0
Capital Outlay	3,376	5,000	5,000	0
		0		0
<b>SUBTOTAL - GOLF COURSE</b>	<b>245,161</b>	<b>230,096</b>	<b>255,511</b>	<b>0</b>
Swimming Pool				
Salaries & Wages	73,462	55,160	54,547	0
Employee Benefits	23,681	22,615	24,597	0
Services and Supplies	132,105	70,850	70,850	0
Capital Outlay	1,870	35,000	35,000	0
Rodeo Grounds-Services and Supplies		4,800	4,800	0
Chariot Tracks-Services and Supplies		420	420	0
Trap Range-Services and Supplies		1,900	1,900	0
<b>SUBTOTAL - SWIMMING POOL</b>	<b>231,118</b>	<b>190,745</b>	<b>192,114</b>	<b>0</b>
Park Department				
Salaries and Wages	0	56,900	59,663	0
Employee Benefits	0	24,150	28,865	0
Services and Supplies	0	48,600	51,600	0
Capital Outlay	0	15,000	100,000	0
<b>SUBTOTAL - PARK DEPARTMENT</b>	<b>0</b>	<b>144,650</b>	<b>240,128</b>	<b>0</b>
Debt Service				
Principal	8,399	8,784	0	0
Interest	789	404	0	0
<b>SUBTOTAL - DEBT SERVICE</b>	<b>9,188</b>	<b>9,188</b>	<b>0</b>	<b>0</b>
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)	0	0		
Operating Transfers OUT (Schedule T)	0	0		
Proceeds from Long Term Debt	0			
Prior Period Adjustment	0			
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	233,080	263,051	199,448	0
<b>TOTAL ENDING FUND BALANCE</b>	<b>233,080</b>	<b>263,051</b>	<b>199,448</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>718,546</b>	<b>837,730</b>	<b>887,201</b>	<b>0</b>

CITY OF WELLS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
	0	0	0	0
CHARGES FOR SERVICES				
Cemetery charges	1,800	600	600	0
<b>SUBTOTAL - CHARGES FOR SERVICES</b>	1,800	600	600	0
Private Contributions	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)				
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	10,603	12,403	13,003	0
<b>TOTAL BEGINNING FUND BALANCE</b>	10,603	12,403	13,003	0
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	12,403	13,003	13,603	0

CITY OF WELLS

SCHEDULE B - 3

CEMETERY PERPETUAL CARE FUND

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENATIVE APPROVED	FINAL APPROVED
Service & Supplies	0	0	0	0
Capitol Outlay	0	0	0	0
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER USES			0	
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers OUT (Schedule T)				
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	12,403	13,003	13,603	0
<b>TOTAL ENDING FUND BALANCE</b>	<b>12,403</b>	<b>13,003</b>	<b>13,603</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>12,403</b>	<b>13,003</b>	<b>13,603</b>	<b>0</b>

CITY OF WELLS

SCHEDULE B - 3  
CEMETERY PERPETUAL CARE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAF ENDING 6/30/2022	
			TENATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>INTERGOVERNMENTAL REVENUES</b>				
Capital Project Tax	38,144	18,000	18,000	0
Federal Grants	0			
Infrastructure Tax	22,999	23,975	23,975	0
<b>SUBTOTAL - TAXES</b>	<b>61,143</b>	<b>41,975</b>	<b>41,975</b>	<b>0</b>
	0	0	0	0
	0			0
	0	0	0	0
<b>MISCELLANEOUS</b>				
Marijuana License Fees	33,506	10,000	30,000	0
Interest Earnings	13,976	15,000	15,000	0
Loan Proceeds	0	0	0	0
Land Sales	12,160	0	0	0
<b>SUBTOTAL - MISCELLANEOUS</b>	<b>59,642</b>	<b>25,000</b>	<b>45,000</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers IN (Schedule T)	0	320,000	0	0
Budget Augmentation/transfer	0	0		
Proceeds Capital Leases	0			
<b>BEGINNING FUND BALANCE</b>				
Reserved	0	0	0	0
Unreserved	401,552	335,300	252,275	0
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>401,552</b>	<b>335,300</b>	<b>252,275</b>	<b>0</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>522,337</b>	<b>722,275</b>	<b>339,250</b>	<b>0</b>

CITY OF WELLS

SCHEDULE B - 4  
CAPITAL IMPROVEMENT FUND

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENATIVE APPROVED	FINAL APPROVED
Capital Outlay-General	184,166	470,000	320,000	0
Service and Supplies	2,871	0	0	0
Capital Outlay-culture and recreation	0			
Capital Outlay-Public Works	0			
Service and Supplies	0			
<b>SUBTOTAL</b>	<b>187,037</b>	<b>470,000</b>	<b>320,000</b>	<b>0</b>
Debt Service	0	0	0	0
Interest	0	0	0	0
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER USES</b>				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers OUT (Schedule T)	0	0	0	0
<b>ENDING FUND BALANCE</b>				
Reserved	0	0	0	0
Unreserved	335,300	252,275	19,250	0
<b>TOTAL ENDING FUND BALANCE</b>	<b>335,300</b>	<b>252,275</b>	<b>19,250</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>522,337</b>	<b>722,275</b>	<b>339,250</b>	<b>0</b>

CITY OF WELLS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
RDA Ad Valorem	72,788 0	50,000	50,000	0
SUBTOTAL	72,788	50,000	50,000	0
MISCELLANEOUS INCOME				
Other	2,400			
Interest Income	0			
SUBTOTAL	2,400	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)				
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	58,065	95,612	60,612	0
TOTAL BEGINNING FUND BALANCE	58,065	95,612	60,612	0
Prior Period Adjustment(s)		0		
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	133,253	145,612	110,612	0

CITY OF WELLS



EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAF ENDING 6/30/2023	
			TENATIVE APPROVED	FINAL APPROVED
Capital Outlay	37,641	85,000	85,000	0
Services and Supplies	0			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers OUT (Schedule T)	0	0		
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	95,612	60,612	25,612	0
TOTAL ENDING FUND BALANCE	95,612	60,612	25,612	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	133,253	145,612	110,612	0

CITY OF WELLS  
SCHEDULE B - 5  
REDEVELOPMENT AGENCY FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 6/30/2023	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
ADMINISTRATIVE ASSESSMENT	484	8,650	8,650	0
SUBTOTAL	484	8,650	8,650	0
MISCELLANEOUS	0	0	0	0
SUBTOTAL	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)				
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	13,032	13,083	12,233	0
TOTAL BEGINNING FUND BALANCE	13,032	13,083	12,233	0
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	13,516	21,733	20,883	0

CITY OF WELLS  
SCHEDULE B - 6  
ADMINISTRATIVE ASSESSMENT FUND

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAF ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENATIVE APPROVED	FINAL APPROVED
Court Administrative Assessment	433	9,500	9,500	0
Capital Outlay		0	9,000	0
<b>Subtotal</b>	<b>433</b>	<b>9,500</b>	<b>18,500</b>	<b>0</b>
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers OUT (Schedule T)				
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	13,083	12,233	2,383	0
<b>TOTAL ENDING FUND BALANCE</b>	<b>13,083</b>	<b>12,233</b>	<b>2,383</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>13,516</b>	<b>21,733</b>	<b>20,883</b>	<b>0</b>

CITY OF WELLS  
SCHEDULE B - 6  
**ADMINISTRATIVE ASSESSMENT**

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENATIVE APPROVED	FINAL APPROVED
REVENUES				
Court Facility Assessment Fees	70	1,500	1,500	0
<b>SUBTOTAL</b>	<b>70</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Sch T)	0			
BEGINNING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	35,878	35,948	37,448	0
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>35,878</b>	<b>35,948</b>	<b>37,448</b>	<b>0</b>
Prior Period Adjustments(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	<b>35,948</b>	<b>37,448</b>	<b>38,948</b>	<b>0</b>
EXPENDITURES:				
Court Facility Improvements	0	0	0	0
Capital Outlay - Court Facility Improvements	0	0	25,000	0
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
OTHER USES;				
Contingency (not to exceed 3% of total expenditures)				
Operating Transfers Out (Sch T)				
ENDING FUND BALANCE:				
Reserved	0	0	0	0
Unreserved	35,948	37,448	13,948	0
<b>TOTAL ENDING FUND BALANCE</b>	<b>35,948</b>	<b>37,448</b>	<b>13,948</b>	<b>0</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>35,948</b>	<b>37,448</b>	<b>38,948</b>	<b>0</b>

CITY OF WELLS  
SCHEDULE B - 9  
COURT FACILITY ADMINISTRATIVE ASSESSMENT FUND

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2022	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants				
Congregate, Homebound	327,689	57,117	61,333	0
Transportation	0	28,044	33,091	0
County Grants	78,287	68,000	68,000	0
<b>SUBTOTAL - INTERGOVERNMENTAL REVENUES</b>	<b>405,976</b>	<b>153,161</b>	<b>162,424</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>				
Program Income	10,450	16,000	16,000	0
<b>SUBTOTAL - CHARGES FOR SERVICES</b>	<b>10,450</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>
<b>MISCELLANEOUS</b>				
Interest Income	279	1,000	1,000	0
Contributions and Donations from private sources	1,590 0	9,100 0	9,100 0	0 0
Other	2,722	8,600	8,600	0
<b>SUBTOTAL - MISCELLANEOUS INCOME</b>	<b>4,591</b>	<b>18,700</b>	<b>18,700</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers IN (Schedule T)	22,000		25,000	
Proceeds of Long-Term Debt				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	228,531	233,386	214,597	0
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>228,531</b>	<b>233,386</b>	<b>214,597</b>	<b>0</b>
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>671,548</b>	<b>421,247</b>	<b>436,721</b>	<b>0</b>

CITY OF WELLS

EXPENDITURES	(1)	(2)	(3) BUDGET YEARENDING 6/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENATIVE APPROVED	FINAL APPROVED
Salaries and Wages	102,049	94,470	104,900	0
Employee Benefits	44,436	49,230	44,035	0
Services & Supplies	105,366	51,950	51,950	0
Capital Outlay	186,311	11,000	11,000	0
<b>SUBTOTAL - SENIOR CENTER EXPENDITURE</b>	<b>438,162</b>	<b>206,650</b>	<b>211,885</b>	<b>0</b>
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
<b>SUBTOTAL - DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)	0	0	0	0
Operating Transfers OUT (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	233,386	214,597	224,836	0
<b>TOTAL ENDING FUND BALANCE</b>	<b>233,386</b>	<b>214,597</b>	<b>224,836</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>671,548</b>	<b>421,247</b>	<b>436,721</b>	<b>0</b>

CITY OF WELLS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
REVENUES				
INTERGOVERNMENTAL REVENUES				
State Revenues	2,205	5,000	5,000	0
	0		0	0
	0	0	0	0
	0	0	0	0
<b>SUBTOTAL - INTERGOVERNMENTAL REVEN</b>	<b>2,205</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
CHARGES FOR SERVICES				
Project Income	0	6,000	6,000	0
<b>SUBTOTAL - CHARGES FOR SERVICES</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
MISCELLANEOUS				
Interest Income	0	0	0	0
Contributions and Donatons from private sources	0	5,000	5,000	0
Other - Fundraising	0	0	0	0
<b>SUBTOTAL - MISCELLANEOUS INCOME</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
OTHER FINANCING SOURCES				
Operating Transfers IN (Schedule T)	180,000	70,000	70,000	0
Proceeds of Long-Term Debt				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	99,817	106,114	106,897	0
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>99,817</b>	<b>106,114</b>	<b>106,897</b>	<b>0</b>
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>282,022</b>	<b>192,114</b>	<b>192,897</b>	<b>0</b>

CITY OF WELLS

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 6/30/2021	
			TENATIVE APPROVED	FINAL APPROVED
Salaries and Wages	1,200	1,200	1,200	0
Employee Benefits	11,915	8,817	8,817	0
Services & Supplies	53,200	55,200	55,200	0
Capital Outlay	109,593	20,000	20,000	0
<b>SUBTOTAL - FIRE DEPARTMENT EXPENDITURE</b>	<b>175,908</b>	<b>85,217</b>	<b>85,217</b>	<b>0</b>
Debt Service				
Principal	0	0	0	0
Interest	0	0	0	0
<b>SUBTOTAL - DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)	0	0	0	0
Operating Transfers OUT (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved	0	0	0	0
Unreserved	106,114	106,897	107,680	0
<b>TOTAL ENDING FUND BALANCE</b>	<b>106,114</b>	<b>106,897</b>	<b>107,680</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>282,022</b>	<b>192,114</b>	<b>192,897</b>	<b>0</b>

CITY OF WELLS



PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Water Sales	552,161	550,000	550,000	
Federal Grant		22,500	22,500	
Connection Fees		25,000	25,000	
Privilege Connection		13,000	13,000	
TOTAL OPERATING REVENUE	552,161	610,500	610,500	0
OPERATING EXPENSE				
Salaries & Wages	137,551	157,200	140,297	
Employee Benefits	55,263	69,800	63,823	
Services & Supplies	182,318	231,660	241,827	
SUBTOTAL - OPERATING EXPENSE	375,132	458,660	445,947	0
Depreciation/Amortization	134,137	131,000	131,000	
TOTAL OPERATING EXPENSE	509,269	589,660	576,947	0
OPERATING INCOME OR (LOSS)	42,892	20,840	33,553	0
NONOPERATING REVENUES				
Interest Earned	867	3,000	3,000	
Ad Valorem Taxes				
amortization	3,909			
Grants	4,331			
Land Sales				
Miscellaneous				
Connection fees	35,990			
TOTAL NON OPERATING REVENUES	45,097	3,000	3,000	0
NONOPERATING EXPENSES	0			
Interest Expense	20,203	18,471	15,679	
Contribution in Aide to Construction	0			
TOTAL NONOPERATING EXPENSE	20,203	18,471	15,679	0
Net Income before Operating Transfers	67,786	5,369	20,874	0
Operating Transfers (Schedule T)				
In	0		0	0
Out	0			
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	67,786	5,369	20,874	0

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENATIVE APPROVED		FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Operating Revenue	552,161	610,500	610,500		0
Operating Expenses	(509,269)	(589,660)	(576,947)		0
Other	66,068	131,000	131,000		0
<b>a. Net cash provided by operating activities</b>	<b>108,960</b>	<b>151,840</b>	<b>164,553</b>		<b>0</b>
<b>B: CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
Other Receipts	0	0	0		0
Grant Receipts			0		0
Grant Expense	0		0		0
<b>b. Net cash provided by non- capital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>C: CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>					
Acquisition of Capital Assets	(41,896)	0	0		0
Principal Paid on Rev. Bond	(58,849)	(54,010)	(59,177)		0
Interest Paid on Rev. Bond	(21,367)	(18,471)	(15,679)		0
Contributed Capital	200,000		0		
Receipt of customer contributions	35,990				
	0				
<b>c. Net cash used for capital &amp; related financing activities</b>	<b>113,878</b>	<b>(72,481)</b>	<b>(74,856)</b>		<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
Interest Income	867	3,000	3,000		0
<b>d. Net cash used in investing activities</b>	<b>867</b>	<b>3,000</b>	<b>3,000</b>		<b>0</b>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>223,705</b>	<b>82,359</b>	<b>92,697</b>		<b>0</b>
<b>CASH &amp; CASH EQUIVALENTS AT JULY 1</b>	<b>460,462</b>	<b>684,167</b>	<b>766,526</b>		
<b>CASH &amp; CASH EQUIVALENTS AT JUNE 30</b>	<b>684,167</b>	<b>766,526</b>	<b>859,223</b>		<b>0</b>

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
CASH FLOW (Continued)				
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES				
OPERATING INCOME (LOSS)	42,892	20,840	33,553	0
Depreciation	134,137	131,000	131,000	0
Pension Expense	13,146	0	0	0
City Pension Contributions	(18,975)			
Changes in Assets & Liabilities				
(Increase) Decrease in				
Accounts Receivable	(7,275)			
(Increase) Decrease in				
Due from other Funds	0			
(Increase) Decrease in				
Inventory	739			
(Increase) Decrease in				
Prepaid Expenses	0			
(Increase) Decrease in				
Due from other Governments	0			
Increase (Decrease) in				
Accrued Liabilities	2,167			
Increase (Decrease) in				
in Accounts Payable	(59,471)			
Increase (Decrease) in				
in Due to Other Funds	0			
Increase (Decrease) in				
Customer Deposits	1,600			
Net Cash Provided By Operating Activities	108,960	151,840	164,553	0

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR 6/30/2022	BUDGET YEAR ENDING 6/30/2023 TENATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
<b>OPERATING REVENUE</b>				
Sewer Use Fees	291,334	294,000	294,000	0
Sewer Fees-Capitalization	0	22,000	22,000	0
Connection Fees		10,000	10,000	0
Hay Sales	10,131	5,000	5,000	0
<b>TOTAL OPERATING REVENUE</b>	<b>301,465</b>	<b>331,000</b>	<b>331,000</b>	<b>0</b>
<b>OPERATING EXPENSE</b>				
Salaries & Wages	127,931	152,000	140,300	0
Employee Benefits	52,894	72,400	65,050	0
Services & Supplies	72,551	121,900	121,900	0
			0	0
Depreciation/Amortization	13,275	20,000	15,000	0
<b>TOTAL OPERATING EXPENSE</b>	<b>266,651</b>	<b>366,300</b>	<b>342,250</b>	<b>0</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>34,814</b>	<b>(35,300)</b>	<b>(11,250)</b>	<b>0</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	1,928	6,000	6,000	0
Disposition of asset	0			0
Sewer Improvement user fees	23,508			0
Grant Receipts	0	0	0	0
Land Sales	0			0
Miscellaneous	0	0		0
Capital Contributions--Connection fees	8,000	3,000	3,000	0
<b>TOTAL NON OPERATING REVENUES</b>	<b>33,436</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	0	0	0	0
Grant Expense	0	0	0	0
Contributions in Aide to Construction	0		0	
<b>TOTAL NONOPERATING EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income before Operating Transfers</b>	<b>68,250</b>	<b>(26,300)</b>	<b>(2,250)</b>	<b>0</b>
<b>Operating Transfers (Schedule T)</b>				
In	0	0	0	0
Out	0	0		0
<b>NET OPERATING TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME</b>	<b>68,250</b>	<b>(26,300)</b>	<b>(2,250)</b>	<b>0</b>

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENATIVE APPROVED	(4) FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Operating Revenue	301,465	331,000	331,000	0
Operating Expenses	(266,651)	(366,300)	(342,250)	0
Other	7,106	20,000	15,000	0
<b>a. Net cash provided by operating activities</b>	<b>41,920</b>	<b>(15,300)</b>	<b>3,750</b>	<b>0</b>
<b>B: CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Other Receipts	0	0	0	0
Grant Receipts	0	0	0	0
Grant Expense	0			
<b>capital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C: CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Acquisition of Capital Assets	0	0	0	0
Principal Paid on Equipment Contracts	0	0	0	0
Interest Paid on Equipment Contract	0	0	0	0
Receipt of customer contributions	8,000			
Cash received from cap. Improvmt fees	23,508			
Proceeds from Federal Grants	0			
<b>c. Net cash used for capital &amp; related financing activities</b>	<b>31,508</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Income	1,928	6,000	6,000	0
<b>d. Net cash used in investing activities</b>	<b>1,928</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>75,356</b>	<b>(9,300)</b>	<b>9,750</b>	<b>0</b>
<b>CASH &amp; CASH EQUIVALENTS AT JULY 1</b>	<b>825,112</b>	<b>900,468</b>	<b>891,168</b>	<b>0</b>
<b>CASH &amp; CASH EQUIVALENTS AT JUNE 30</b>	<b>900,468</b>	<b>891,168</b>	<b>900,918</b>	<b>0</b>

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR 6/30/2022	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
CASH FLOW (Continued)				
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES				
OPERATING INCOME (LOSS)	34,814	(35,300)	(11,250)	0
Depreciation/	13,275	20,000	15,000	0
Pension Expense	12,713			
City Pension Contributions	(18,349)			
Changes in Assets & Liabilities				
(Increase) Decrease in				
Accounts Receivable	(4,217)			
(Increase) Decrease in				
Due from other Funds	0			
(Increase) Decrease in				
Inventory	410			
(Increase) Decrease in				
Prepaid Expenses	0			
(Increase) Decrease in				
Due from other Governments	0			
(Increase) Decrease in				
Accrued Liabilities	2,339			
(Increase) Decrease in				
in Accounts Payable	(97)	0		
(Increase) Decrease in				
Utility Deposits	1,032			
(Increase) Decrease in				
Deferred Income	0			
(Increase) Decrease in				
Due to Other Funds	0			
Net Cash Provided By Operating Activities	41,920	(15,300)	3,750	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Garbage Collection Fees		180,000	193,500	0
Landfill Tipping Fees	289,729	110,000	110,000	0
Miscellaneous	400	4,900	4,900	0
TOTAL OPERATING REVENUE	290,129	294,900	308,400	0
OPERATING EXPENSE				
Salaries & Wages	16,452	16,800	17,700	0
Employee Benefits	4,963	4,840	7,457	0
Services & Supplies	256,672	277,100	290,600	0
Depreciation/Amortization	2,939	3,500	3,500	0
TOTAL OPERATING EXPENSE	281,026	302,240	319,257	0
OPERATING INCOME OR (LOSS)	9,103	(7,340)	(10,857)	0
NONOPERATING REVENUES				
Interest Earned				
Ad Valorem Taxes				
Loss or disposition of assets	0			
Subsidies				
Land Sales				
Miscellaneous				
Capital Contributions	0			
TOTAL NON OPERATING REVENUES	0	0	0	0
NONOPERATING EXPENSES				
Interest Expense				
TOTAL NONOPERATING EXPENSE	0	0	0	0
Net Income before Operating Transfers	9,103	(7,340)	(10,857)	0
Operating Transfers (Schedule T)				
In				
Out	0	0	0	0
NET OPERATING TRANSFERS	0	0	0	0
NET INCOME	9,103	(7,340)	(10,857)	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR 6/30/2022	(3) BUDGET YEAR ENDING 6/30/2023 TENATIVE APPROVED	(4) FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Operating Revenue	290,129	294,900	308,400	0
Operating Expenses	(281,026)	(302,240)	(319,257)	0
Other	1,600	3,500	3,500	0
<b>a. Net cash provided by operating activities</b>	<b>10,703</b>	<b>(3,840)</b>	<b>(7,357)</b>	<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Other Receipts	0	0	0	0
Operating Transfers In and (Out)	0	0	0	0
<b>b. Net cash provided by non-capital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Acquisition of Capital Assets	0		0	0
Principal Paid on Equipment Contract				
Interest Paid on Equipment Contract				
Proceeds fm federal grants	0			
Sale of Fixed Assets				
Proceeds fm Issuance of Debt				
<b>c. Net cash used for capital &amp; related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Income	0			
<b>d. Net cash used in investing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>10,703</b>	<b>(3,840)</b>	<b>(7,357)</b>	<b>0</b>
<b>CASH &amp; CASH EQUIVALENTS AT JULY 1</b>	<b>71,968</b>	<b>82,671</b>	<b>78,831</b>	<b>0</b>
<b>CASH &amp; CASH EQUIVALENTS AT JUNE 30</b>	<b>82,671</b>	<b>78,831</b>	<b>71,474</b>	<b>0</b>



PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR 6/30/2022	(3) BUDGET YEAR ENDING TENATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
CASH FLOW (Continued)				
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
CASH FLOWS FROM OPERATING ACTIVITIES				
OPERATING INCOME (LOSS)	9,103	(7,340)	(10,857)	0
Depreciation/Amortization	2,939	3,500	3,500	0
Pension Expense	1,060			
City Pension Contributions	(1,529)			
Changes in Assets & Liabilities				
(Increase) Decrease in Accounts Receivable	1,569			
(Increase) Decrease in Due from other Funds	0			
(Increase) Decrease in Inventory	0			
(Increase) Decrease in Prepaid Expenses	0			
(Increase) Decrease in Due from other Governments	0			
Increase (Decrease) in Accrued Liabilities	41			
(Increase) Decrease in in Accounts Payable	(2,480)			
(Increase) Decrease in in deferred revenue	0			
(Increase) Decrease in Due from other funds	0			
Net Cash Provided By Operating Activities	10,703	(3,840)	(7,357)	0

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

- \* - Type  
 1 - General Obligation Bonds  
 2 - G.O. Revenue Supported Bonds  
 3 - G.O. Special Assessment Bonds  
 4 - Revenue Bonds  
 5 - Medium-Term Financing  
 6 - Medium-Term Financing - Lease Purchase  
 7 - Capital Leases  
 8 - Special Assessment Bonds  
 9 - Mortgages  
 10 - Other (Specify Type)  
 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) TYPE *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23 INTEREST PAYABLE	(10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23 PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND-Water										
Water 2013 Refinance	2	25	710000	2/1/2013	6/30/2027	2.04	\$295,000.00	\$8,575.00	\$55,000.00	\$63,575.00
Water USDA 2008	2	40	220000	11/25/2008	5/25/2047	4.125	\$173,229.98	\$7,104.04	\$4,177.56	\$11,281.60
SUBTOTAL							\$468,229.98	\$15,679.04	\$59,177.56	\$74,856.60
FUND-General							\$	\$	\$	\$
Medical Center X-Ray	5	7	36600	7/1/2018	7/1/2025	3.875	\$17,750.93	\$592.88	\$5,395.12	\$5,988.00
Street Excavator/Trailer	6	5	216736.91	9/26/2019	9/25/2024	3.99	\$160,785.01	\$6,415.32	\$29,071.16	\$35,486.48
SUBTOTAL							\$178,535.94	\$7,008.20	\$34,466.28	\$41,474.48
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							\$646,765.92	\$22,687.24	\$93,643.84	\$116,331.08

SCHEDULE C-1 - INDEBTEDNESS

CITY OF WELLS Budget Fiscal Year 23  
(Local Government)







**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2022-2023**

**Local Government:** City of Wells  
**Contact:** Jordan Tilley  
**E-mail Address:** citymanager@cityofwellsny.com  
**Daytime Telephone:** 775-752-3355

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure F23 2023-23	Proposed Expenditure 2023-2024	Reason or need for contract:
1	Eide Bailly	3/9/2022	3/9/2023	\$ 36,500	\$ 36,500	Auditors
2	Jordan Tilley	11/1/2021	10/31/2025	\$ 91,160	\$ 91,160	City Manager
3	Cameron Huff	11/1/2021	10/31/2022	\$ 57,522	\$ 57,522	Golf Professional
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	<b>Total Proposed Expenditures</b>			<b>\$ 185,182</b>	<b>\$ 185,182</b>	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**

Budget Year 2022-2023

**Local Government:** City of Wells

**Contact:** Jordan Tilley

**E-mail Address:** [citymanager@cityofwellsnv.com](mailto:citymanager@cityofwellsnv.com)

**Daytime Telephone:** 775-752-3355

Total Number of Privatization Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure F-23 2023-23	Proposed Expenditure 2023-2024	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Elko Sanitation	11/1/2018	11/1/2028	10	155250	155250		2		Solid Waste Pickup
2										
3										
4										
5										
6										
7										
8	<b>Total</b>				<b>155250</b>	<b>155250</b>				

Attach additional sheets if necessary.

### 4.3 Work Time

#### 4.3.1 Attendance

Employees are expected to be available and ready for work at the beginning of their assigned shifts and at the end of their scheduled rest and meal periods. Required preparation for rest and meal periods, as well as the end of the work day, is considered work time. Rest and meal periods include the time spent going to and from the place where the break is taken.

#### 4.3.2 Work Schedules

The supervisor/manager must schedule work hours according to the needs of the **employer**.

1. Employees working a five-day, forty-hour week (designated 5/40) shall work eight hours per day for five days in any workweek and shall receive two days off.
2. Employees working a four-day, forty-hour week (designated 4/40) shall work ten hours per day for four days in any workweek and shall receive three days off.

#### 4.3.3 Rest Periods

Employees will be granted one ten-minute break or rest period during each work period of four or more hours. Employees may not take rest periods at the beginning or at the end of the work period. Rest periods may not be scheduled or taken consecutively or in conjunction with meal periods. (This policy does not apply to firefighters, public safety dispatchers, and law enforcement personnel. Refer to departmental policy or applicable collective bargaining agreement.)

#### 4.3.4 Meal Periods

Employees who work six or more hours in a work day are allowed an uninterrupted, unpaid meal period of 30 minutes or longer at or about mid-point of their work day. Supervisors/ managers will be responsible to ensure that wherever and whenever possible, employees will be permitted the half-hour meal period uninterrupted by work-related duties. If an employee's meal period is interrupted by a work-related matter, the employee will be paid for the meal period. (This policy does not apply to firefighters, public safety dispatchers, and law enforcement personnel. Refer to departmental policy or applicable bargaining agreement.)

#### 4.3.5 Work Assignments

Work should be scheduled in a manner which allows employees rest periods and meal periods. Rest and meal periods shall be scheduled in a manner which allows maximum public access to the **employer's** services. The **employer** may adjust rest and meal periods from time to time to meet the needs of individual employees and/or to respond to changes in department workload. Nothing herein should be considered to limit or restrict the authority of the **employer** to make temporary assignments to different or additional locations, shifts, hours of work, or duties as needed to meet the **employer's** needs or to respond to unforeseen or emergency situations.



Agenda Item # 12

Date of Meeting 4-12-22

TO WHOM IT MAY CONCERN:

I am asking for a credit on my water bill because of a water leak. I took steps to correct the leak as soon as I became aware of the leak. I had the water turned off to trailer #7 after the city called and said they had a request from the resident of the trailer to have the water turned off. I immediately arranged for the water to be shut off to trailer #7. There water was not turned back on until all leaks were fixed. As soon as I became aware of a leak on trailer # 3 I turned off the water to that trailer. The water remains off until all leaks are fixed. Trailer # 3 is empty at this time. The water will not be turned back on until I know all leaks are repaired.

Thank You

Kevin Thornburg.



4/5/2022

Account # 5692

CITY OF WELLS  
UTILITY LEAK CREDIT FORM

Account Number 5692

Customer Name Kevin Thornburg

Service Address 614<sup>th</sup> 4<sup>th</sup> ST # 347

Has the leak been fixed/what was done to repair leak  
on space # 7 the leak was fixed. Pipes repaired. on space  
# 3 the water was shut off. The trailer is empty. The  
water will not be turned back on until every leak is fixed.

Were you notified by the City of Wells regarding your leak sometime after it started.

Credit amount you are asking for as much as possible.

All leak credits will be approved by the Board of Council.  
Applying for leak credit doesn't mean you will receive a credit.  
City of Wells will only give credit leak for months we don't read meters.  
City will not grant leak credit for negligent customers.  
Maximum credit you may receive is \$250.00.  
This is a onetime credit per account.

Signature [Signature] Date 4-5-2022

City Council Agenda Date \_\_\_\_\_

Official Use Only

Staff Comments \_\_\_\_\_

CITY OF WELLS  
UTILITY LEAK CREDIT FORM

Account Number \_\_\_\_\_

Customer Name Kevin Thorburg

Service Address 628 4th ST

Has the leak been fixed/what was done to repair leak

The water was shut off, leak fixed,  
water turned back on.

Were you notified by the City of Wells regarding your leak They called about a  
request to turn off water.

Credit amount you are asking for As much as possible

All leak credits will be approved by the Board of Council.  
Applying for leak credit doesn't mean you will receive a credit.  
City of Wells will only give credit leak for months we don't read meters.  
City will not grant leak credit for negligent customers.  
Maximum credit you may receive is \$250.00.  
This is a onetime credit per account.

Signature [Signature] Date 4-6-2022

City Council Agenda Date \_\_\_\_\_

Official Use Only

Staff Comments \_\_\_\_\_

Report Criteria:  
Customer.Customer number = 5692

569.2 THORNBURG, KEVIN TRAILER (7) 610 FOURTH STREET #3

Account Summary:

Period	WATER PNLTY	DEBT SER	SEWER	GARB	GBPU	SF	SC	Billings	Billing Adjustments	Payments	Other	Balance
02/28/2021												470.81
03/31/2021	152.94	107.80	125.00	38.61	46.46	1.00	1.00 -	470.81	-	470.81 -	-	470.81
04/30/2021	152.94	107.80	125.00	38.61	46.46	1.00	1.00 -	470.81	-	470.81 -	-	470.81
05/31/2021	152.94	107.80	125.00	38.61	46.46	1.00	1.00 -	470.81	-	470.81 -	-	470.81
06/30/2021	179.86	107.80	125.00	38.61	46.46	1.00	1.00 -	497.73	-	470.81 -	-	497.73
07/31/2021	186.95	107.80	125.00	38.61	46.46	1.00	1.00 -	504.82	-	497.73 -	-	504.82
08/31/2021	195.53	107.80	125.00	38.61	46.46	1.00	1.00 -	513.40	-	504.82 -	-	513.40
09/30/2021	175.04	107.80	125.00	38.61	46.46	1.00	1.00 -	492.91	-	513.40 -	-	492.91
10/31/2021	152.94	107.80	125.00	38.61	46.46	1.00	1.00 -	470.81	-	492.91 -	-	470.81
11/30/2021	152.94	107.80	125.00	38.61	46.46	1.00	1.00 -	470.81	-	470.81 -	-	470.81
12/31/2021	152.94	107.80	125.00	38.61	46.46	1.00	1.00 -	470.81	-	470.81 -	-	470.81
01/31/2022	152.94	107.80	125.00	38.61	46.46	1.00	1.00 -	470.81	-	470.81 -	-	470.81
02/28/2022	152.94	107.80	125.00	38.61	46.46	1.00	1.00 -	470.81	-	470.81 -	-	470.81
03/31/2022	1,010.30	107.80	125.00	38.61	49.90	1.00	1.00 -	1,331.61	-	470.81 -	-	1,331.61
04/30/2022	-	-	-	-	-	-	-	-	-	-	-	1,331.61
Totals:	2,971.20	1,401.40	1,625.00	501.93	607.42	13.00	13.00 -	7,106.95	-	6,246.15 -	-	

Metered Services:

WATER Current Rate: 116 WATER-TRAILER PARKS

Period Date	Read Date	Meter ID	Begin Read	End Read	Usage	Multiplier	Amount	Status
03/31/2021	03/25/2021	35222333	3,812,530	3,850,930	38,400	1.0000	152.94	
04/30/2021	04/28/2021	35222333	3,850,930	3,872,190	21,260	1.0000	152.94	
05/31/2021	05/25/2021	35222333	3,872,190	3,895,710	23,520	1.0000	152.94	
06/30/2021	06/25/2021	35222333	3,895,710	3,937,140	41,430	1.0000	179.86	
07/31/2021	07/27/2021	35222333	3,937,140	3,989,590	52,450	1.0000	186.95	
08/31/2021	08/25/2021	35222333	3,989,590	4,050,170	60,580	1.0000	195.53	
09/30/2021	09/27/2021	35222333	4,050,170	4,096,540	46,370	1.0000	175.04	
10/31/2021	10/26/2021	35222333	4,096,540	4,098,690	2,150	1.0000	152.94	

.569.2 THORNBURG, KEVIN TRAILER (7) 610 FOURTH STREET #3 (Continued)

Period Date	Read Date	Meter ID	Begin Read	End Read	Usage	Multiplier	Amount	Status
03/31/2022	03/28/2022	35222333	4,098,690	4,500,570	401,880	1.0000	1,622.06	
04/30/2022		35222333	4,500,570					
Totals:					688,040		2,971.20	

WATER Current Rate: 116 WATER-TRAILER PARKS

Period Date	Read Date	Meter ID	Begin Read	End Read	Usage	Multiplier	Amount	Status
03/31/2021	03/25/2021	35314075	7,460,520	7,532,670	72,150	1.0000		
04/30/2021	04/28/2021	35314075	7,532,670	7,548,960	16,290	1.0000		
05/31/2021	05/25/2021	35314075	7,548,960	7,562,690	13,730	1.0000		
06/30/2021	06/25/2021	35314075	7,562,690	7,580,000	17,310	1.0000		
07/31/2021	07/27/2021	35314075	7,580,000	7,602,270	22,270	1.0000		
08/31/2021	08/25/2021	35314075	7,602,270	7,624,740	22,470	1.0000		
09/30/2021	09/27/2021	35314075	7,624,740	7,647,870	23,130	1.0000		
10/31/2021	10/26/2021	35314075	7,647,870	7,671,070	23,200	1.0000		
03/31/2022	03/28/2022	35314075	7,671,070	8,217,260	546,190	1.0000		
04/30/2022		35314075	8,217,260					
Totals:					756,740		-	

WATER Current Rate: 116 WATER-TRAILER PARKS

Period Date	Read Date	Meter ID	Begin Read	End Read	Usage	Multiplier	Amount	Status
03/31/2021	03/25/2021	35222402	1,400,640	1,415,600	14,960	1.0000		
04/30/2021	04/28/2021	35222402	1,415,600	1,418,600	3,000	1.0000		
05/31/2021	05/25/2021	35222402	1,418,600	1,424,850	6,250	1.0000		
06/30/2021	06/25/2021	35222402	1,424,850	1,446,820	21,970	1.0000		
07/31/2021	07/27/2021	35222402	1,446,820	1,458,260	11,440	1.0000		
08/31/2021	08/25/2021	35222402	1,458,260	1,467,970	9,710	1.0000		
09/30/2021	09/27/2021	35222402	1,467,970	1,475,470	7,500	1.0000		
10/31/2021	10/26/2021	35222402	1,475,470	1,504,770	29,300	1.0000		
03/31/2022	03/28/2022	35222402	1,504,770	1,516,210	11,440	1.0000		
04/30/2022		35222402	1,516,210					
Totals:					115,570		-	

Customer: **509.2**      **THORNBURG, KEVIN TRAILER (7)**      **P.O. BOX 676**      **WELLS NY 13835-4676**  
 Account balance: **1,331.61**  
 Balance date: **04/15/2022**  
 Last payment: **03/14/2022**      **470.81**

Customer: **1038** of **1185**      **Customer**

Display Compare History Transactions Customer Services Location Meters Backflow Contracts Loans Certification Credit History Supplemental  
 Detail Bill Useage Chart Bill Amount Chart Billing Chart

	04/20/2022	03/31/2022	03/28/2022	01/31/2022	12/31/2021	11/30/2021	10/31/2021	09/30/2021	08/31/2021	07/31/2021	06/30/2021	05/31/2021	04/30/2021	04/20/2021
WATER	.00	1,810.30	152.94	152.94	152.94	152.94	175.04	179.86	195.53	186.95	179.86	152.94	152.94	152.94
WATER usage	0	999.510	0	0	0	0	77.000	80.710	92.760	86.160	80.710	43.900	43.900	40.550
DEBT SERVICE FEE	.00	107.80	107.80	107.80	107.80	107.80	107.80	107.80	107.80	107.80	107.80	107.80	107.80	107.80
SEWER	.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
GARBAGE	.00	38.61	38.61	38.61	38.61	38.61	38.61	38.61	38.61	38.61	38.61	38.61	38.61	38.61
GARBAGE PICKUP	.00	46.46	46.46	46.46	46.46	46.46	46.46	46.46	46.46	46.46	46.46	46.46	46.46	46.46
STATEMENT FEE	.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
STATEMENT FEE CREDIT	.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totals	.00	1,331.61	470.81	470.81	470.81	470.81	492.91	492.73	513.40	504.82	492.73	470.81	470.81	470.81
Previous balance	1,331.61	470.81	470.81	470.81	470.81	470.81	513.40	470.81	504.82	497.73	470.81	470.81	470.81	470.81
Payments	.00	470.81	470.81	470.81	470.81	470.81	492.91	470.81	504.82	497.73	470.81	470.81	470.81	470.81
Adjustments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Display  Amounts     Usages     Payment detail     Adjustment detail  
 Summarize by:  Detail     Service     Service Category

1,331.61    1,331.61    470.81    470.81    470.81    470.81    470.81    492.91    492.73    513.40    504.82    492.73    470.81    470.81    470.81

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April 4, 2022

Mr. Jordan Tilley  
 City of Wells  
 525 Sixth Street  
 Wells, Nevada 89835

**RE: Award Recommendation Letter  
 Schedule I – Install AWOS III PT  
 Wells Municipal Airport / Harriet Field – Wells, Nevada  
 AIP No. 3-32-0020-xxx-2022 | ACI No. 226834**

Dear Mr. Tilley:

Bids were received for the above noted project on April 4, 2022. Three (3) bids were received and are shown in the attached bid tabulation and following bid summary table.

CONTRACTOR	SCHEDULE I	TOTAL
Mesquite Electric LLC	\$361,425.20	\$361,425.20
Royal Electric	\$494,949.00	\$494,949.00
Titan Electrical Company	\$495,880.00	\$495,880.00

The bids were reviewed for math errors, bid bonds, addenda acknowledgement and verification of federal disbarment. The DBE contract goal established for this project is 1.82% and is considered race neutral. The bids from Mesquite Electric and Royal Electric both met or exceeded this goal using electrical material suppliers. A general review of each bid is summarized below:

CONTRACTOR	5% Bid Bond Included	Required Proposal Sheets Included	Addenda Acknowledged	Listed on Federal Disbarred Contractors List <sup>1</sup>	Proper Contractor Licensing <sup>2</sup>	Listed on State of Nevada Disqualified Contractors List <sup>3</sup>
Mesquite Electric LLC	Yes	Yes	Yes	No	Yes	No
Royal Electric	Yes	Yes	Yes	No	Yes	No
Titan Electrical Company	Yes	Yes	Yes	No	Yes	No

<sup>1</sup> Based on information from the Federal System for Award Management website, accessed on April 4, 2022  
<sup>2</sup> Based on information from the Nevada State Contractors Board website, accessed on April 4, 2022  
<sup>3</sup> Based on information from the Nevada Office of Labor Commissioner website, accessed on April 4, 2022

A great deal of effort was put forth to attract bidders to this project. A total of 11 potential bidders were sent the Invitation for Bids. A total of 8 sets of plans and specifications were purchased by potential bidders, plan rooms, and suppliers. The advertisement for bids for the project was published for two (2)

consecutive weeks prior to the bid opening. A pre-bid conference was held online to answer questions and discuss the project with potential bidders.

Based on conversations with FAA ADO staff, it is believed that sufficient funds are available for the budget listed below. A revised grant application, only including pertinent sheets that include budgetary figures, is enclosed with this letter and should be signed and forwarded to the FAA as soon as possible.

Our recommendation is to award Schedule I to the lowest, responsive bidder, Mesquite Electric LLC for a total contract amount of \$361,425.20 upon receiving concurrence from the FAA Program Manager.

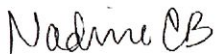
The following budget needs to be developed for AIP No. 3-32-0020-xxx-2022 consisting of:

<b>COST SUMMARY – AIP NO. 3-32-0020-xxx-2022</b>	
Administration Expense	\$12,000.00
Engineering Services	\$37,840.00
Construction Inspection Fees	\$25,600.00
Construction Cost	\$361,425.20
<b>TOTAL PROJECT COST</b>	<b>\$436,865.20</b>
FAA Share (93.75%)	\$409,561.00
Local Share (6.25%)	\$27,304.20

We will send the Notice of Award for signature once approval is received from the FAA Program Manager and a FAA Grant Agreement is executed.

If you have any questions regarding this matter, please contact our office. We look forward to getting this project completed.

Sincerely,  
ARMSTRONG CONSULTANTS, INC.



Nadine C. Burgard, P.E.  
Airport Project Manager

Enclosures: Bid Tabulation  
Revised Grant Application Sheets

CC: Mr. Ricardo Sanchez, FAA – Phoenix ADO  
Mr. Kurt Haukohl, NDOT







BID TABULATION

Wells Municipal Airport / Harriet Field  
 Wells, Nevada  
 Install AWOS III PT  
 AIP No. 3-32-0020-xxx-022  
 ACI No. 226834  
 Bid Opening: April 4, 2022 at 11:00 a.m. PDT

Item No.	Spec No.	Description	Qty	Unit	Engineer's Estimate		Mesquite Electric LLC		Royal Electric		Titan Electrical Company	
					Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
<b>Schedule I - Install AWOS III PT</b>												
1	C-105	Mobilization	1	LS	\$ 32,010.00	\$ 32,010.00	\$ 10,000.00	\$ 10,000.00	\$ 54,829.00	\$ 54,829.00	\$ 43,800.00	\$ 43,800.00
2	P-151	Clearing and Grubbing	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental
3	P-610	Structural Portland Cement Concrete	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental
4	L-108a	No 1/0 AWG THWN-CU Cable, Installed in Trench, Duct Bank or Conduit	6,840	LF	\$ 6.00	\$ 41,040.00	\$ 6.78	\$ 46,375.20	\$ 6.00	\$ 41,040.00	\$ 7.00	\$ 47,880.00
5	L-108b	No 1 AWG Insulated Equipment Ground Cable, Installed in Trench, Duct Bank or Conduit	3,420	LF	\$ 5.00	\$ 17,100.00	\$ 5.00	\$ 17,100.00	\$ 4.00	\$ 13,680.00	\$ 5.00	\$ 17,100.00
6	L-108c	No. 6 AWG, Solid Bare Copper Counterpoise Wire, Installed above the Duct Bank or Conduit, Including Connections/Terminations/Ground Rods	3,300	LF	\$ 3.50	\$ 11,550.00	\$ 4.50	\$ 14,850.00	\$ 3.00	\$ 9,900.00	\$ 3.00	\$ 9,900.00
7	L-110a	Concrete Encased Electrical Duct Bank, 2-way (4 Inch/2 Inch)	30	LF	\$ 50.00	\$ 1,500.00	\$ 90.00	\$ 2,700.00	\$ 150.00	\$ 4,500.00	\$ 190.00	\$ 5,700.00
8	L-110b	Non-Encased Electrical Conduit, 2 Inch PVC, Direct Earth Burial	3,300	LF	\$ 10.00	\$ 33,000.00	\$ 8.00	\$ 26,400.00	\$ 20.00	\$ 66,000.00	\$ 23.00	\$ 75,900.00
9	L-126a	Automated Weather Observation System Level III PT	1	LS	\$ 210,000.00	\$ 210,000.00	\$ 235,000.00	\$ 235,000.00	\$ 290,000.00	\$ 290,000.00	\$ 280,000.00	\$ 280,000.00
10	L-126b	Electrical Hand Hole 12"x12"x12", Tier 15 Polymer Concrete	12	EA	\$ 500.00	\$ 6,000.00	\$ 750.00	\$ 9,000.00	\$ 1,250.00	\$ 15,000.00	\$ 1,300.00	\$ 15,600.00
<b>TOTAL SCHEDULE I</b>					\$	\$ 352,200.00	\$	\$ 361,425.20	\$	\$ 494,949.00	\$	\$ 495,880.00

Engineer's Estimate		Mesquite Electric LLC	Royal Electric	Titan Electrical Company			
\$	352,200.00	\$	361,425.20	\$	494,949.00	\$	495,880.00
<b>Bid Total - Schedule I</b>							

**Application for Federal Assistance SF-424**

<b>* 1. Type of Submission:</b> <input type="checkbox"/> Preapplication <input checked="" type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application	<b>* 2. Type of Application:</b> <input type="checkbox"/> New <input type="checkbox"/> Continuation <input checked="" type="checkbox"/> Revision	<b>* If Revision, select appropriate letter(s):</b> A: Increase Award <b>* Other (Specify):</b>
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<b>* 3. Date Received:</b>	<b>4. Applicant Identifier:</b> Wells Municipal Airport (LWL)
----------------------------	--

<b>5a. Federal Entity Identifier:</b>	<b>5b. Federal Award Identifier:</b> 3-32-0020-xxx-2022
---------------------------------------	--

**State Use Only:**

<b>6. Date Received by State:</b>	<b>7. State Application Identifier:</b>
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**8. APPLICANT INFORMATION:**

<b>* a. Legal Name:</b> City of Wells, Nevada	<b>* b. Employer/Taxpayer Identification Number (EIN/TIN):</b> 88-60003204	<b>* c. Organizational DUNS:</b> 0436173980000
--	---	---

**d. Address:**

<b>* Street1:</b> 525 Sixth Street	<b>* State:</b> NV: Nevada
<b>Street2:</b>	<b>Province:</b>
<b>* City:</b> Wells	<b>* Country:</b> USA: UNITED STATES
<b>County/Parish:</b> Elko	<b>* Zip / Postal Code:</b> 89835-0000

**e. Organizational Unit:**

<b>Department Name:</b>	<b>Division Name:</b>
-------------------------	-----------------------

**f. Name and contact information of person to be contacted on matters involving this application:**

<b>Prefix:</b> Mr.	<b>* First Name:</b> Jordan
<b>Middle Name:</b>	<b>* Last Name:</b> Tilley
<b>Suffix:</b>	<b>Title:</b> City Manager
<b>Organizational Affiliation:</b>	
<b>* Telephone Number:</b> (775) 752-3355	<b>Fax Number:</b>
<b>* Email:</b> citymanager@cityofwellsnv.com	

**Application for Federal Assistance SF-424**

**\* 9. Type of Applicant 1: Select Applicant Type:**

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

\* Other (specify):

**\* 10. Name of Federal Agency:**

Federal Aviation Administration

**11. Catalog of Federal Domestic Assistance Number:**

20.106

CFDA Title:

Airport Improvement Program

**\* 12. Funding Opportunity Number:**

N/A

\* Title:

N/A

**13. Competition Identification Number:**

Title:

**14. Areas Affected by Project (Cities, Counties, States, etc.):**

Add Attachment

Delete Attachment

View Attachment

**\* 15. Descriptive Title of Applicant's Project:**

Install AWOS

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

**Application for Federal Assistance SF-424**

**16. Congressional Districts Of:**

\* a. Applicant

\* b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

**17. Proposed Project:**

\* a. Start Date:

\* b. End Date:

**18. Estimated Funding (\$):**

* a. Federal	<input type="text" value="409,561.00"/>
* b. Applicant	<input type="text" value="0.00"/>
* c. State	<input type="text" value="0.00"/>
* d. Local	<input type="text" value="27,304.20"/>
* e. Other	<input type="text" value="0.00"/>
* f. Program Income	<input type="text" value="0.00"/>
* g. TOTAL	<input type="text" value="436,865.20"/>

**\* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- a. This application was made available to the State under the Executive Order 12372 Process for review on
- b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- c. Program is not covered by E.O. 12372.

**\* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

Yes  No

If "Yes", provide explanation and attach

Add Attachment

Delete Attachment

View Attachment

**21. \*By signing this application, I certify (1) to the statements contained in the list of certifications\*\* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances\*\* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

\*\* I AGREE

\*\* The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

**Authorized Representative:**

Prefix:  \* First Name:   
Middle Name:   
\* Last Name:   
Suffix:

\* Title:

\* Telephone Number:  Fax Number:

\* Email:

\* Signature of Authorized Representative:  \* Date Signed:

**PART III – BUDGET INFORMATION – CONSTRUCTION**

<b>SECTION A – GENERAL</b>	
1. Assistance Listing Number:	20.106
2. Functional or Other Breakout:	

<b>SECTION B – CALCULATION OF FEDERAL GRANT</b>			
Cost Classification	Latest Approved Amount (Use only for revisions)	Adjustment + or (-) Amount (Use only for revisions)	Total Amount Required
1. Administration expense			\$ 12,000
2. Preliminary expense			
3. Land, structures, right-of-way			
4. Architectural engineering basic fees			37,840
5. Other Architectural engineering fees			
6. Project inspection fees			25,600
7. Land development			
8. Relocation Expenses			
9. Relocation payments to Individuals and Businesses			
10. Demolition and removal			
11. Construction and project improvement			361,425
12. Equipment			
13. Miscellaneous			
14. <b>Subtotal</b> (Lines 1 through 13)			\$ 436,865
15. Estimated Income (if applicable)			
16. Net Project Amount (Line 14 minus 15)			436,865
17. <b>Less:</b> Ineligible Exclusions (Section C, line 23 g.)			
18. <b>Subtotal</b> (Lines 16 through 17)			\$ 436,865
19. Federal Share requested of Line 18			409,561
20. Grantee share			27,304
21. Other shares			
22. <b>TOTAL PROJECT</b> (Lines 19, 20 & 21)			\$ 436,865

<b>SECTION C – EXCLUSIONS</b>	
<b>23. Classification (Description of non-participating work)</b>	<b>Amount Ineligible for Participation</b>
a.	
b.	
c.	
d.	
e.	
f.	
g. <b>Total</b>	

<b>SECTION D – PROPOSED METHOD OF FINANCING NON-FEDERAL SHARE</b>	
<b>24. Grantee Share – Fund Categories</b>	<b>Amount</b>
a. Securities	
b. Mortgages	
c. Appropriations (by Applicant)	27,304
d. Bonds	
e. Tax Levies	
f. Non-Cash	
g. Other (Explain):	
h. <b>TOTAL - Grantee share</b>	\$ 27,304
<b>25. Other Shares</b>	<b>Amount</b>
a. State	
b. Other	
c. <b>TOTAL - Other Shares</b>	
<b>26. TOTAL NON-FEDERAL FINANCING</b>	<b>\$ 27,304</b>

<b>SECTION E – REMARKS</b> (Attach sheets if additional space is required)
<p>Exhibit A dated August 2016 incorporated by reference.</p> <p>Plans and Specifications dated TBD incorporated by reference.</p>

**CIP/PREAPPLICATION DATA SHEET**

**AIRPORT:** Wells Municipal Airport / **LOCAL PRIORITY:** \_\_\_\_\_ **UPDATED:** 4/2022  
 Harriet Field \_\_\_\_\_  
**WORK ITEM:** Install AWOS \_\_\_\_\_

**SKETCH:**



**JUSTIFICATION:** The airport currently does not have source of automated weather information, and therefore pilots utilizing the airport have no weather information available for flight planning and flight operations. Installation of an AWOS will enhance operational safety at the airport.

**SPONSOR SIGNATURE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**COST ESTIMATE:** Item

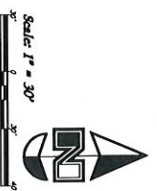
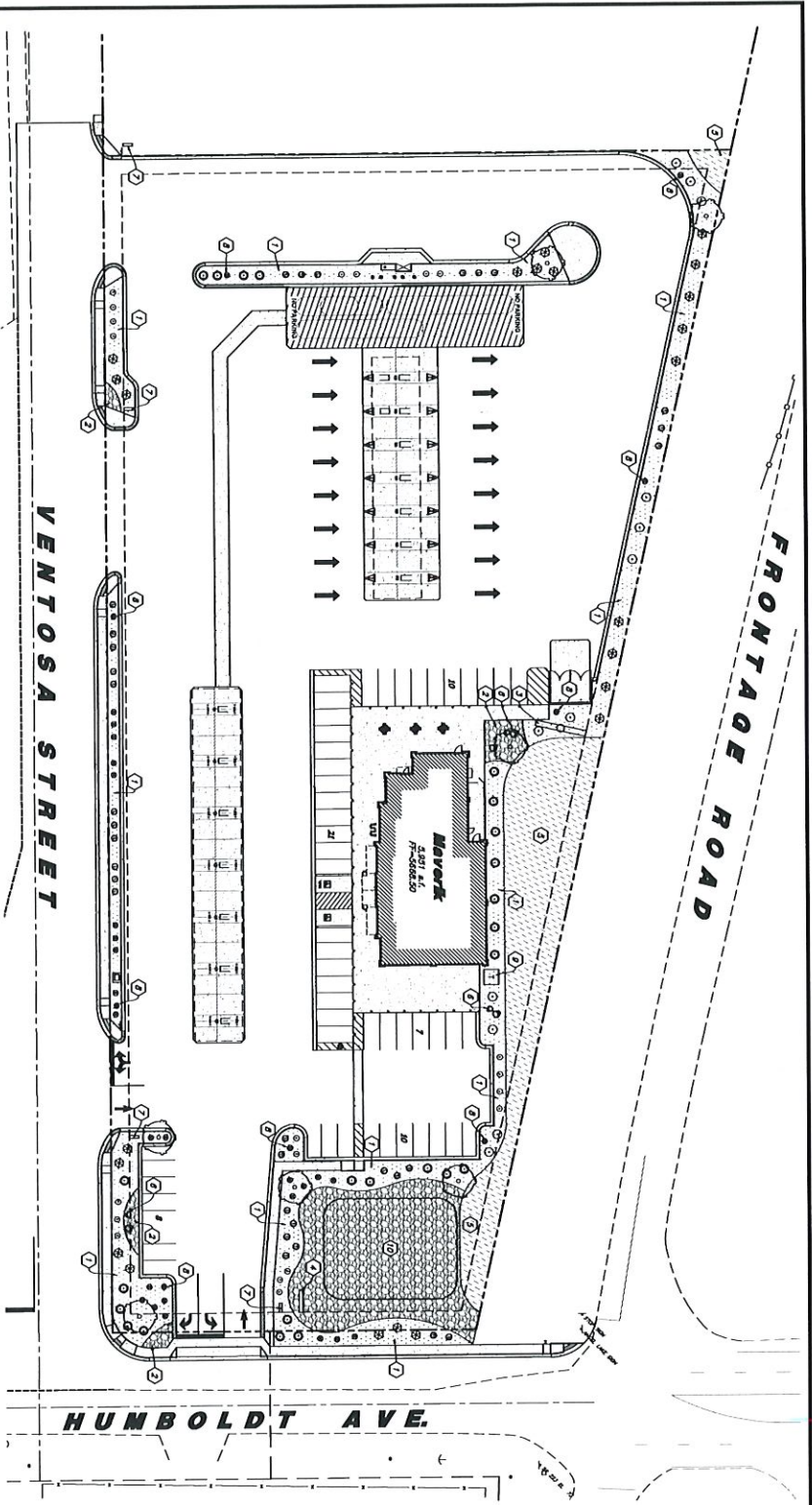
<b>ADMINISTRATION:</b>	\$ 12,000	1: Construction	\$ 361,425.20	4	\$
<b>ENGINEERING:</b>	\$ 37,840	2:	\$	5	\$
<b>INSPECTION:</b>	\$ 25,600	3:	\$	<b>TOTAL:</b>	\$ 436,865.20

**ADO USE:**  
**PREAPP** GRANT NPIAS WORK FAA  
**NO:** NO: CODE: CODE: PRIOR: FED \$









**Landscape Data**  
 Site Area = 10,718 sq. ft. (0.25 ac.)  
 Landscape Area Provided = 2,037 sq. ft. (0.05 ac.)

**Landscape Notes**  
 1. All landscape plant material to be installed by 10/1/2012.  
 2. All landscape plant material to be installed by 10/1/2012.  
 3. All landscape plant material to be installed by 10/1/2012.  
 4. All landscape plant material to be installed by 10/1/2012.

**Landscape Keynotes**  
 1. All landscape plant material to be installed by 10/1/2012.  
 2. All landscape plant material to be installed by 10/1/2012.  
 3. All landscape plant material to be installed by 10/1/2012.  
 4. All landscape plant material to be installed by 10/1/2012.

- General Landscape Notes**
1. All landscape plant material to be installed by 10/1/2012.
  2. All landscape plant material to be installed by 10/1/2012.
  3. All landscape plant material to be installed by 10/1/2012.
  4. All landscape plant material to be installed by 10/1/2012.
  5. All landscape plant material to be installed by 10/1/2012.
  6. All landscape plant material to be installed by 10/1/2012.
  7. All landscape plant material to be installed by 10/1/2012.
  8. All landscape plant material to be installed by 10/1/2012.
  9. All landscape plant material to be installed by 10/1/2012.
  10. All landscape plant material to be installed by 10/1/2012.
  11. All landscape plant material to be installed by 10/1/2012.
  12. All landscape plant material to be installed by 10/1/2012.
  13. All landscape plant material to be installed by 10/1/2012.
  14. All landscape plant material to be installed by 10/1/2012.
  15. All landscape plant material to be installed by 10/1/2012.
  16. All landscape plant material to be installed by 10/1/2012.
  17. All landscape plant material to be installed by 10/1/2012.
  18. All landscape plant material to be installed by 10/1/2012.
  19. All landscape plant material to be installed by 10/1/2012.
  20. All landscape plant material to be installed by 10/1/2012.
  21. All landscape plant material to be installed by 10/1/2012.
  22. All landscape plant material to be installed by 10/1/2012.
  23. All landscape plant material to be installed by 10/1/2012.
  24. All landscape plant material to be installed by 10/1/2012.
  25. All landscape plant material to be installed by 10/1/2012.

**PLANT SCHEDULE**

SYMBOL	PLANT NAME	QUANTITY	SIZE
1	1.00000000 / 1.00000000	1	1" Cal. / 1-4" Ht.
2	2.00000000 / 2.00000000	1	2" Cal. / 2-4" Ht.
3	3.00000000 / 3.00000000	1	3" Cal. / 3-4" Ht.
4	4.00000000 / 4.00000000	1	4" Cal. / 4-4" Ht.
5	5.00000000 / 5.00000000	1	5" Cal. / 5-4" Ht.
6	6.00000000 / 6.00000000	1	6" Cal. / 6-4" Ht.
7	7.00000000 / 7.00000000	1	7" Cal. / 7-4" Ht.
8	8.00000000 / 8.00000000	1	8" Cal. / 8-4" Ht.
9	9.00000000 / 9.00000000	1	9" Cal. / 9-4" Ht.
10	10.00000000 / 10.00000000	1	10" Cal. / 10-4" Ht.
11	11.00000000 / 11.00000000	1	11" Cal. / 11-4" Ht.
12	12.00000000 / 12.00000000	1	12" Cal. / 12-4" Ht.
13	13.00000000 / 13.00000000	1	13" Cal. / 13-4" Ht.
14	14.00000000 / 14.00000000	1	14" Cal. / 14-4" Ht.
15	15.00000000 / 15.00000000	1	15" Cal. / 15-4" Ht.
16	16.00000000 / 16.00000000	1	16" Cal. / 16-4" Ht.
17	17.00000000 / 17.00000000	1	17" Cal. / 17-4" Ht.
18	18.00000000 / 18.00000000	1	18" Cal. / 18-4" Ht.
19	19.00000000 / 19.00000000	1	19" Cal. / 19-4" Ht.
20	20.00000000 / 20.00000000	1	20" Cal. / 20-4" Ht.
21	21.00000000 / 21.00000000	1	21" Cal. / 21-4" Ht.
22	22.00000000 / 22.00000000	1	22" Cal. / 22-4" Ht.
23	23.00000000 / 23.00000000	1	23" Cal. / 23-4" Ht.
24	24.00000000 / 24.00000000	1	24" Cal. / 24-4" Ht.
25	25.00000000 / 25.00000000	1	25" Cal. / 25-4" Ht.

**MATERIAL SCHEDULE**

SYMBOL	MATERIAL NAME	QUANTITY	SIZE
1	1.00000000 / 1.00000000	1	1" Cal. / 1-4" Ht.
2	2.00000000 / 2.00000000	1	2" Cal. / 2-4" Ht.
3	3.00000000 / 3.00000000	1	3" Cal. / 3-4" Ht.
4	4.00000000 / 4.00000000	1	4" Cal. / 4-4" Ht.
5	5.00000000 / 5.00000000	1	5" Cal. / 5-4" Ht.
6	6.00000000 / 6.00000000	1	6" Cal. / 6-4" Ht.
7	7.00000000 / 7.00000000	1	7" Cal. / 7-4" Ht.
8	8.00000000 / 8.00000000	1	8" Cal. / 8-4" Ht.
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13	13.00000000 / 13.00000000	1	13" Cal. / 13-4" Ht.
14	14.00000000 / 14.00000000	1	14" Cal. / 14-4" Ht.
15	15.00000000 / 15.00000000	1	15" Cal. / 15-4" Ht.
16	16.00000000 / 16.00000000	1	16" Cal. / 16-4" Ht.
17	17.00000000 / 17.00000000	1	17" Cal. / 17-4" Ht.
18	18.00000000 / 18.00000000	1	18" Cal. / 18-4" Ht.
19	19.00000000 / 19.00000000	1	19" Cal. / 19-4" Ht.
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21	21.00000000 / 21.00000000	1	21" Cal. / 21-4" Ht.
22	22.00000000 / 22.00000000	1	22" Cal. / 22-4" Ht.
23	23.00000000 / 23.00000000	1	23" Cal. / 23-4" Ht.
24	24.00000000 / 24.00000000	1	24" Cal. / 24-4" Ht.
25	25.00000000 / 25.00000000	1	25" Cal. / 25-4" Ht.



Know what's below.  
 Call before you dig.  
**DRH**

04 Apr. 2012  
**L11**

**Landscape Plan**  
**Maverik, Inc. Store**  
 Interstate 80 & Humboldt Avenue  
 Wells, Nevada, 89835

**ANNA**  
 ANDERSON WAHLEN & ASSOCIATES  
 2010 North Redwood Blvd., Salt Lake City, Utah 84118  
 801 521-8079 - anna@ahwainc.net

NO.	DESCRIPTION	DATE
1	Issue for Construction	04/22/12
2	Issue for Construction	04/22/12
3	Issue for Construction	04/22/12
4	Issue for Construction	04/22/12
5	Issue for Construction	04/22/12
6	Issue for Construction	04/22/12
7	Issue for Construction	04/22/12
8	Issue for Construction	04/22/12
9	Issue for Construction	04/22/12
10	Issue for Construction	04/22/12
11	Issue for Construction	04/22/12
12	Issue for Construction	04/22/12
13	Issue for Construction	04/22/12
14	Issue for Construction	04/22/12
15	Issue for Construction	04/22/12
16	Issue for Construction	04/22/12
17	Issue for Construction	04/22/12
18	Issue for Construction	04/22/12
19	Issue for Construction	04/22/12
20	Issue for Construction	04/22/12
21	Issue for Construction	04/22/12
22	Issue for Construction	04/22/12
23	Issue for Construction	04/22/12
24	Issue for Construction	04/22/12
25	Issue for Construction	04/22/12